Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	484,129.97	82.34		103,870.03
	Personal Services Subtotal	588,000.00	49,000.00	484,129.97	82.34	0.00	103,870.03
515200	FICA EXPENSE	44,982.00	3,302.20	32,675.47	72.64		12,306.53
	Major Account 510000 Total	632,982.00	52,302.20	516,805.44	81.65	0.00	116,176.56
BUDGETED EXPENDITURES TOTAL		632,982.00	52,302.20	516,805.44	81.65	0.00	116,176.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,302.20	516,805.44	81.65		116,176.56
BUDGETED EXPENDITURES TOTAL		632,982.00	52,302.20	516,805.44	81.65	0.00	116,176.56

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,712,678.48	451,216.51	4,146,448.79	61.77		2,566,229.69
511200	TEMPORARY SALARIES-WAGES	1,593.88	4,058.10	35,696.85	2239.62		34,102.97-
511300	OVERTIME PAYMENTS	2,500.00		386.15	15.45		2,113.85
511800	COMP TIME PAYMENT			434.51	0.00		434.51-
512100	VACATION LEAVE EXPENSE		12,740.49	348,256.61	0.00		348,256.61-
512200	SICK LEAVE EXPENSE		13,031.22	199,363.51	0.00		199,363.51-
512300	HOLIDAY LEAVE EXPENSE			261,505.01	0.00		261,505.01-
512400	MILITARY LEAVE EXPENSE			4,250.16	0.00		4,250.16-
512500	FUNERAL LEAVE EXPENSE		1,753.20	8,103.70	0.00		8,103.70-
512600	CIVIL LEAVE EXPENSE		239.23	239.23	0.00		239.23-
	Personal Services Subtotal	6,716,772.36	483,038.75	5,004,684.52	74.51	0.00	1,712,087.84
515100	RETIREMENT PLANS EXPENSE	503,602.39	36,022.69	372,633.68	73.99		130,968.71
515200	FICA EXPENSE	512,927.91	34,536.77	357,443.52	69.69		155,484.39
515400	LIFE & ACCIDENT INS EXP	1,572.00	121.44	1,107.84	70.47		464.16
515500	HEALTH INSURANCE EXPENSE	1,436,261.00	81,237.90	828,574.28	57.69		607,686.72
516200	TUITION ASSISTANCE	18,000.00		2,390.45	13.28		15,609.55
516300	EMPLOYEE ASSISTANCE PRO	2,762.00		2,714.00	98.26		48.00
516400	UNEMPLOYM COMP INS EXP	3,620.00		3,620.00	100.00		
516500	WORKERS COMP PREMIUMS	118,893.00		118,893.00	100.00		
	Major Account 510000 Total	9,314,410.66	634,957.55	6,692,061.29	71.85	0.00	2,622,349.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,100.00	4,736.76	30,393.31	45.98		35,706.69
521400	DATA PROCESSING EXPENSE	106,487.59	7,004.75	57,954.20	54.42		48,533.39
521500	PUBLICATION & PRINT EXPENSE	45,819.36	2,692.84	12,168.15	26.56		33,651.21
522100	DUES & SUBSCRIPTION EXPENSE	2,650.00		2,016.90	76.11		633.10
522200	CONFERENCE REGISTRATION	1,500.00		149.00	9.93		1,351.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527400	REPAIRS & MAINT-DATA PROC	7,700.00			0.00		7,700.00
527800	REP & MAINT-OTHER PROPER	5,000.00		1,128.00	22.56		3,872.00
531100	OFFICE SUPPLIES EXPENSE	63,446.60	103.13-	39,811.58	62.75	1,306.72	22,328.30
533100	HOUSEHOLD & INSTIT EXP	650.00	328.69	352.07	54.16		297.93
533900	FOOD EXPENSE	3,000.00	243.36	2,471.21	82.37		528.79

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	800.00		5.00	.63		795.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00		1,019.00	145.57		319.00-
541100	ACCTG & AUDITING SERVICES	21,133.00		21,133.00	100.00		
541200	PURCHASING ASSESSMENT	2,705.00		2,705.00	100.00		
541400	HRMS ASSESSMENT	13,686.00	3,421.50	13,686.00	100.00		
541500	LEGAL SERVICES EXPENSE	100,000.00	16,789.00	73,078.87	73.08		26,921.13
543300	IT CONSULTING-OTHER	20,000.00		6,037.50	30.19		13,962.50
543500	MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547300	INTERPETER SERVICES			1,140.00	0.00		1,140.00-
554900	OTHER CONTRACTUAL SERVICE	308,761.00		104,635.50	33.89		204,125.50
555100	SOFTWARE RENEWAL/MAINT FEE	5,500.00			0.00		5,500.00
556100	INSURANCE EXPENSE	767.00		737.93	96.21		29.07
559100	OTHER OPERATING EXP	290,815.79			0.00		290,815.79
	Major Account 520000 Total	1,090,321.34	35,113.77	370,622.22	33.99	1,306.72	718,392.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		516.56	10.33		4,483.44
572100	COMMERCIAL TRANSPORTATION	2,500.00		368.43	14.74		2,131.57
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	13,700.00		1,851.92	13.52		11,848.08
574600	CONTRACTUAL SERV - TRAVEL EXP			1,064.64	0.00		1,064.64-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	541,558.00	109,734.82	316,285.14	58.40		225,272.86
576102	SEN EXP REIMB < 100MI	94,901.00	18,595.40	54,338.15	57.26		40,562.85
	Major Account 570000 Total	659,359.00	128,330.22	374,424.84	56.79	0.00	284,934.16
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,300.00		3,954.00	7.86		46,346.00
583300	COMPUTER EQUIP & SOFTWARE	12,100.00			0.00		12,100.00
583600	COMMUN. & ELECTRONIC EQ		217.50	666.90	0.00		666.90-
586900	OTHER FIXED ASSETS			9,053.43	0.00		9,053.43-
	Major Account 580000 Total	72,400.00	217.50	13,674.33	18.89	0.00	58,725.67
	BUDGETED EXPENDITURES TOTAL	11,136,491.00	798,619.04	7,450,782.68	66.90	1,306.72	3,684,401.60

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,919,444.78	769,939.43	7,415,031.58	67.91	1,306.72	3,503,106.48
2 CASH FUNDS	138,506.22		7,071.49	5.11		131,434.73
4 FEDERAL FUNDS	78,540.00	28,679.61	28,679.61	36.52		49,860.39
BUDGETED EXPENDITURES TOTAL	11,136,491.00	798,619.04	7,450,782.68	66.90	1,306.72	3,684,401.60
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			28,679.61-	0.00		28,679.61
Major Account 460000 Total	0.00	0.00	28,679.61-	0.00	0.00	28,679.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50.00-	1,150.00-	0.00		1,150.00
472100 SALE OF SUP & MAT			5.50-	0.00		5.50
472200 REPROD & PUBLICATIONS		1.80-	4,079.24-	0.00		4,079.24
Major Account 470000 Total	0.00	51.80-	5,234.74-	0.00	0.00	5,234.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		165.84-	1,577.32-	0.00		1,577.32
484500 REIMB NON-GOVT SOURCES			2.77-	0.00		2.77
Major Account 480000 Total	0.00	165.84-	1,580.09-	0.00	0.00	1,580.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			248.66-	0.00		248.66
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,248.66-	0.00	0.00	75,248.66
BUDGETED REVENUE TOTAL	0.00	217.64-	110,743.10-	0.00	0.00	110,743.10
SUMMARY BY FUND TYPE - REVENUE						

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			251.43-	0.00		251.43
2	CASH FUNDS		217.64-	81,812.06-	0.00		81,812.06
4	FEDERAL FUNDS			28,679.61-	0.00		28,679.61
BUDGETED REVENUE TOTAL		0.00	217.64-	110,743.10-	0.00	0.00	110,743.10

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,800,054.45	173,194.82	1,571,888.67	56.14		1,228,165.78
511200	TEMPORARY SALARIES-WAGES	145,934.18	18,454.03	78,955.28	54.10		66,978.90
511300	OVERTIME PAYMENTS	26,500.00	173.23	3,836.59	14.48		22,663.41
511800	COMP TIME PAYMENT		155.75	1,788.52	0.00		1,788.52-
512100	VACATION LEAVE EXPENSE		15,536.17	154,805.43	0.00		154,805.43-
512200	SICK LEAVE EXPENSE		18,479.11	150,050.49	0.00		150,050.49-
512300	HOLIDAY LEAVE EXPENSE			108,000.09	0.00		108,000.09-
512500	FUNERAL LEAVE EXPENSE		999.17	7,554.36	0.00		7,554.36-
512600	CIVIL LEAVE EXPENSE			60.19	0.00		60.19-
	Personal Services Subtotal	2,972,488.63	226,992.28	2,076,939.62	69.87	0.00	895,549.01
515100	RETIREMENT PLANS EXPENSE	211,982.19	15,615.35	149,649.82	70.60		62,332.37
515200	FICA EXPENSE	226,830.50	15,767.80	144,211.91	63.58		82,618.59
515400	LIFE & ACCIDENT INS EXP	583.00	38.40	369.60	63.40		213.40
515500	HEALTH INSURANCE EXPENSE	461,286.00	28,705.76	301,434.80	65.35		159,851.20
516300	EMPLOYEE ASSISTANCE PRO	1,128.00		991.00	87.85		137.00
	Major Account 510000 Total	3,874,298.32	287,119.59	2,673,596.75	69.01	0.00	1,200,701.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,200.00	10,378.33	30,057.82	49.11		31,142.18
521400	DATA PROCESSING EXPENSE	162,000.00	5,776.96	57,932.86	35.76		104,067.14
521500	PUBLICATION & PRINT EXPENSE	411,900.00	32,159.85	217,539.15	52.81		194,360.85
521900	AWARDS EXPENSE			217.00	0.00		217.00-
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00		875.64	41.70		1,224.36
522200	CONFERENCE REGISTRATION	25,800.00		1,775.00	6.88		24,025.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	264.00	91.67		24.00
524600	RENT EXPENSE-BUILDINGS	48,240.00	1,350.00	13,500.00	27.99		34,740.00
527100	REP & MAINT-OFFICE EQUIP	7,500.00	32.10	1,139.80	15.20		6,360.20
527400	REPAIRS & MAINT-DATA PROC	9,500.00		6,391.30	67.28		3,108.70
527700	REP & MAINT-PHOTO/MEDIA		223.68	304.12	0.00		304.12-
527800	REP & MAINT-OTHER PROPER	20,000.00		12,000.00	60.00		8,000.00
531100	OFFICE SUPPLIES EXPENSE	18,800.00	2,391.94	8,090.60	43.04		10,709.40
533100	HOUSEHOLD & INSTIT EXP	500.00		88.50	17.70		411.50
534600	ED & RECREATIONAL SUP EX	500.00		439.00	87.80		61.00

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
542100	SOS TEMP SERV-PERSONNEL	58,563.00			0.00		58,563.00
542200	TEMP SERV - OUTSIDE	55,000.00	7,360.00	31,353.50	57.01		23,646.50
543100	IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00
543300	IT CONSULTING-OTHER	165,000.00			0.00		165,000.00
554160	DATA CENTER HOSTING SERVICES	12,000.00			0.00		12,000.00
554900	OTHER CONTRACTUAL SERVICE		1,212.50	10,816.50	0.00		10,816.50-
555100	SOFTWARE RENEWAL/MAINT FEE	49,228.00	1,906.36	44,011.79	89.40	2,894.71	2,321.50
555200	SOFTWARE - NEW PURCHASES	2,432.00		240.00	9.87		2,192.00
556100	INSURANCE EXPENSE	340.21	22.20	260.91	76.69		79.30
559100	OTHER OPERATING EXP	2,200.00			0.00		2,200.00
	Major Account 520000 Total	1,125,291.21	62,837.92	437,297.49	38.86	2,894.71	685,099.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,400.00		3,525.71	20.26		13,874.29
572100	COMMERCIAL TRANSPORTATION	7,800.00	505.00	2,213.56	28.38		5,586.44
574500	PERSONAL VEHICLE MILEAGE	1,000.00		13.08	1.31		986.92
575100	MISC TRAVEL EXPENSES			28.00	0.00		28.00-
	Major Account 570000 Total	26,200.00	505.00	5,780.35	22.06	0.00	20,419.65
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	14,883.00	169.99	169.99	1.14		14,713.01
583300	COMPUTER EQUIP & SOFTWARE	88,789.53			0.00		88,789.53
586900	OTHER FIXED ASSETS	351,500.00	15,239.11	107,072.70	30.46		244,427.30
	Major Account 580000 Total	455,172.53	15,409.10	107,242.69	23.56	0.00	347,929.84
	BUDGETED EXPENDITURES TOTAL	5,480,962.06	365,871.61	3,223,917.28	58.82	2,894.71	2,254,150.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,391,545.26	361,257.32	3,185,287.39	59.08	2,894.71	2,203,363.16
2	CASH FUNDS	89,416.80	4,614.29	38,629.89	43.20		50,786.91
	BUDGETED EXPENDITURES TOTAL	5,480,962.06	365,871.61	3,223,917.28	58.82	2,894.71	2,254,150.07

BUDGETED FUND TYPES - REVENUES

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		11.40-	114.35-	0.00		114.35
472200 REPROD & PUBLICATIONS		140.66-	2,544.23-	0.00		2,544.23
474100 GENERAL BUSINESS FEES		453.75-	43,081.25-	0.00		43,081.25
Major Account 470000 Total	0.00	605.81-	45,739.83-	0.00	0.00	45,739.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		271.40-	2,338.22-	0.00		2,338.22
486600 SEE CHART OF ACCOUNTS			200.00	0.00		200.00-
Major Account 480000 Total	0.00	271.40-	2,138.22-	0.00	0.00	2,138.22
BUDGETED REVENUE TOTAL	0.00	877.21-	47,878.05-	0.00	0.00	47,878.05

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		152.06-	2,658.58-	0.00		2,658.58
2 CASH FUNDS		725.15-	45,219.47-	0.00		45,219.47
BUDGETED REVENUE TOTAL	0.00	877.21-	47,878.05-	0.00	0.00	47,878.05

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	485,923.36	33,664.18	332,284.09	68.38		153,639.27
512100	VACATION LEAVE EXPENSE		2,348.10	28,672.47	0.00		28,672.47-
512200	SICK LEAVE EXPENSE		983.83	5,385.50	0.00		5,385.50-
512300	HOLIDAY LEAVE EXPENSE			21,100.57	0.00		21,100.57-
	Personal Services Subtotal	485,923.36	36,996.11	387,442.63	79.73	0.00	98,480.73
515100	RETIREMENT PLANS EXPENSE	36,441.50	2,770.30	29,012.10	79.61		7,429.40
515200	FICA EXPENSE	37,068.51	2,625.07	27,754.42	74.87		9,314.09
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	66.24	78.86		17.76
515500	HEALTH INSURANCE EXPENSE	72,708.00	7,275.66	67,412.02	92.72		5,295.98
516200	TUITION ASSISTANCE			1,215.00	0.00		1,215.00-
516300	EMPLOYEE ASSISTANCE PRO	107.00		107.00	100.00		
	Major Account 510000 Total	632,332.37	49,673.86	513,009.41	81.13	0.00	119,322.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00		19.44	4.32		430.56
521400	DATA PROCESSING EXPENSE	8,200.00	430.20	4,052.60	49.42		4,147.40
521500	PUBLICATION & PRINT EXPENSE	6,300.00	21.40	1,908.52	30.29		4,391.48
522100	DUES & SUBSCRIPTION EXPENSE	76,703.00	2,941.46	26,889.23	35.06		49,813.77
522200	CONFERENCE REGISTRATION	3,500.00		2,280.00	65.14		1,220.00
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	469.37	2,352.93	58.82		1,647.07
533900	FOOD EXPENSE	8,500.00		6,140.00	72.24		2,360.00
534600	ED & RECREATIONAL SUP EX	2,300.00		1,540.76	66.99		759.24
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	15,600.00		7,801.60	50.01		7,798.40
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	39.00		35.53	91.10		3.47
559100	OTHER OPERATING EXP	6,341.83			0.00		6,341.83
	Major Account 520000 Total	143,483.83	3,862.43	53,020.61	36.95	0.00	90,463.22

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00		8,960.44	89.60		1,039.56
572100	COMMERCIAL TRANSPORTATION	6,000.00		1,032.80	17.21		4,967.20
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	500.00		379.22	75.84		120.78
575100	MISC TRAVEL EXPENSES	500.00		104.00	20.80		396.00
	Major Account 570000 Total	17,300.00	0.00	10,476.46	60.56	0.00	6,823.54
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,200.00		5,749.76	79.86		1,450.24
583600	COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
	Major Account 580000 Total	10,700.00	0.00	5,749.76	53.74	0.00	4,950.24
BUDGETED EXPENDITURES TOTAL		803,816.20	53,536.29	582,256.24	72.44	0.00	221,559.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	803,816.20	53,536.29	582,256.24	72.44		221,559.96
BUDGETED EXPENDITURES TOTAL		803,816.20	53,536.29	582,256.24	72.44	0.00	221,559.96

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,012,857.34	69,565.98	610,307.21	60.26		402,550.13
511300	OVERTIME PAYMENTS	15,000.00		6,484.43	43.23		8,515.57
511800	COMP TIME PAYMENT			2,661.81	0.00		2,661.81-
512100	VACATION LEAVE EXPENSE		4,750.79	64,431.54	0.00		64,431.54-
512200	SICK LEAVE EXPENSE		3,872.18	72,546.54	0.00		72,546.54-
512300	HOLIDAY LEAVE EXPENSE			44,568.29	0.00		44,568.29-
512500	FUNERAL LEAVE EXPENSE		50.58	1,939.47	0.00		1,939.47-
512600	CIVIL LEAVE EXPENSE			244.49	0.00		244.49-
	Personal Services Subtotal	1,027,857.34	78,239.53	803,183.78	78.14	0.00	224,673.56
515100	RETIREMENT PLANS EXPENSE	77,085.65	5,858.58	60,142.60	78.02		16,943.05
515200	FICA EXPENSE	78,445.63	5,583.24	55,441.46	70.68		23,004.17
515400	LIFE & ACCIDENT INS EXP	180.00	14.16	138.72	77.07		41.28
515500	HEALTH INSURANCE EXPENSE	154,157.00	11,106.37	107,838.68	69.95		46,318.32
516300	EMPLOYEE ASSISTANCE PRO	229.00		229.00	100.00		
	Major Account 510000 Total	1,337,954.62	100,801.88	1,026,974.24	76.76	0.00	310,980.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	18.87	41.17	13.72		258.83
521400	DATA PROCESSING EXPENSE	9,000.00	632.12	5,990.64	66.56		3,009.36
521500	PUBLICATION & PRINT EXPENSE	317,021.00	80.97	147,914.94	46.66		169,106.06
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,566.12	52.20		1,433.88
522200	CONFERENCE REGISTRATION	5,000.00	349.00	3,004.00	60.08		1,996.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	750.21	3,913.01	65.22		2,086.99
534600	ED & RECREATIONAL SUP EX	7,000.00		7,181.00	102.59		181.00-
543100	IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	85.00		81.64	96.05		3.36
559100	OTHER OPERATING EXP	1,167.32			0.00		1,167.32
	Major Account 520000 Total	392,073.32	1,831.17	169,692.52	43.28	0.00	222,380.80
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,000.00		3,265.34	32.65		6,734.66
572100	COMMERCIAL TRANSPORTATION	6,000.00		2,081.98	34.70		3,918.02
574500	PERSONAL VEHICLE MILEAGE	2,000.00	73.08	342.31	17.12		1,657.69
575100	MISC TRAVEL EXPENSES	500.00		146.00	29.20		354.00
	Major Account 570000 Total	18,500.00	73.08	5,835.63	31.54	0.00	12,664.37
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		1,832.00	61.07		1,168.00
	Major Account 580000 Total	3,000.00	0.00	1,832.00	61.07	0.00	1,168.00
	BUDGETED EXPENDITURES TOTAL	1,751,527.94	102,706.13	1,204,334.39	68.76	0.00	547,193.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,676,238.94	102,706.13	1,129,045.39	67.36		547,193.55
2	CASH FUNDS	75,289.00		75,289.00	100.00		
	BUDGETED EXPENDITURES TOTAL	1,751,527.94	102,706.13	1,204,334.39	68.76	0.00	547,193.55
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		10,944.00-	72,253.49-	0.00		72,253.49
	Major Account 470000 Total	0.00	10,944.00-	72,253.49-	0.00	0.00	72,253.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		501.03-	5,124.22-	0.00		5,124.22
	Major Account 480000 Total	0.00	501.03-	5,124.22-	0.00	0.00	5,124.22
	BUDGETED REVENUE TOTAL	0.00	11,445.03-	77,377.71-	0.00	0.00	77,377.71
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		11,445.03-	77,377.71-	0.00		77,377.71

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	11,445.03-	77,377.71-	0.00	0.00	77,377.71

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	526,729.65	35,202.00	319,545.91	60.67		207,183.74
512100	VACATION LEAVE EXPENSE		1,600.65	32,338.03	0.00		32,338.03-
512200	SICK LEAVE EXPENSE		3,040.58	48,858.34	0.00		48,858.34-
512300	HOLIDAY LEAVE EXPENSE			23,215.81	0.00		23,215.81-
512500	FUNERAL LEAVE EXPENSE			454.77	0.00		454.77-
	Personal Services Subtotal	526,729.65	39,843.23	424,412.86	80.58	0.00	102,316.79
515100	RETIREMENT PLANS EXPENSE	39,502.00	2,983.50	31,780.05	80.45		7,721.95
515200	FICA EXPENSE	40,163.28	2,817.40	30,161.65	75.10		10,001.63
515400	LIFE & ACCIDENT INS EXP	96.00	7.68	76.80	80.00		19.20
515500	HEALTH INSURANCE EXPENSE	85,540.00	7,128.16	71,281.60	83.33		14,258.40
516300	EMPLOYEE ASSISTANCE PRO	122.00		122.00	100.00		
	Major Account 510000 Total	692,152.93	52,779.97	557,834.96	80.59	0.00	134,317.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	.47	4.46	2.23		195.54
521400	DATA PROCESSING EXPENSE	4,500.00	313.43	3,081.33	68.47		1,418.67
521500	PUBLICATION & PRINT EXPENSE	2,250.00	1.20	664.63	29.54		1,585.37
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		243.70	12.19		1,756.30
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	2,300.00	82.65	532.84	23.17		1,767.16
554900	OTHER CONTRACTUAL SERVICE	10,848.47		77.00	.71		10,771.47
556100	INSURANCE EXPENSE	44.00		44.86	101.95		.86-
	Major Account 520000 Total	25,142.47	397.75	4,648.82	18.49	0.00	20,493.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,007.00		78.82	1.12		6,928.18
572100	COMMERCIAL TRANSPORTATION	6,000.00		325.96	5.43		5,674.04
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		140.29	9.35		1,359.71
575100	MISC TRAVEL EXPENSES	1,000.00		18.00	1.80		982.00
	Major Account 570000 Total	16,507.00	0.00	563.07	3.41	0.00	15,943.93

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		412.00	691.68	0.00		691.68-
586900 OTHER FIXED ASSETS			840.73	0.00		840.73-
Major Account 580000 Total	0.00	412.00	1,532.41	0.00	0.00	1,532.41-
BUDGETED EXPENDITURES TOTAL	733,802.40	53,589.72	564,579.26	76.94	0.00	169,223.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	733,802.40	53,589.72	564,579.26	76.94		169,223.14
BUDGETED EXPENDITURES TOTAL	733,802.40	53,589.72	564,579.26	76.94	0.00	169,223.14

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	306,076.00	6,500.00	306,076.00	100.00		
522200	CONFERENCE REGISTRATION	11,500.00	50.00	4,485.00	39.00		7,015.00
524700	RENT EXP-OTHER REAL PROP	300.00		175.00	58.33		125.00
533900	FOOD EXPENSE	1,500.00		957.03	63.80		542.97
	Major Account 520000 Total	319,376.00	6,550.00	311,693.03	97.59	0.00	7,682.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,000.00		11,883.01	47.53		13,116.99
572100	COMMERCIAL TRANSPORTATION	6,800.00		1,277.97	18.79		5,522.03
573100	STATE-OWNED TRANSPORT	600.00		178.50	29.75		421.50
574500	PERSONAL VEHICLE MILEAGE	76,473.25		87,898.29	114.94		11,425.04-
575100	MISC TRAVEL EXPENSES	400.00		200.00	50.00		200.00
	Major Account 570000 Total	109,273.25	0.00	101,437.77	92.83	0.00	7,835.48
BUDGETED EXPENDITURES TOTAL		428,649.25	6,550.00	413,130.80	96.38	0.00	15,518.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	428,649.25	6,550.00	413,130.80	96.38		15,518.45
BUDGETED EXPENDITURES TOTAL		428,649.25	6,550.00	413,130.80	96.38	0.00	15,518.45

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,204,353.04	69,139.34	735,101.20	61.04		469,251.84
511800	COMP TIME PAYMENT		303.27	3,182.87	0.00		3,182.87-
512100	VACATION LEAVE EXPENSE		2,523.23	97,949.55	0.00		97,949.55-
512200	SICK LEAVE EXPENSE		3,102.68	60,824.14	0.00		60,824.14-
512300	HOLIDAY LEAVE EXPENSE			48,548.41	0.00		48,548.41-
512500	FUNERAL LEAVE EXPENSE			935.85	0.00		935.85-
	Personal Services Subtotal	1,204,353.04	75,068.52	946,542.02	78.59	0.00	257,811.02
515100	RETIREMENT PLANS EXPENSE	90,319.78	5,621.11	70,876.87	78.47		19,442.91
515200	FICA EXPENSE	91,830.86	5,299.60	67,714.35	73.74		24,116.51
515400	LIFE & ACCIDENT INS EXP	216.00	15.84	157.92	73.11		58.08
515500	HEALTH INSURANCE EXPENSE	222,996.00	13,969.57	149,422.61	67.01		73,573.39
516300	EMPLOYEE ASSISTANCE PRO	290.00		275.00	94.83		15.00
	Major Account 510000 Total	1,610,005.68	99,974.64	1,234,988.77	76.71	0.00	375,016.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	126.58	1,330.22	26.60		3,669.78
521400	DATA PROCESSING EXPENSE	29,000.00	942.88	7,603.09	26.22		21,396.91
521500	PUBLICATION & PRINT EXPENSE	3,900.00	146.58	1,022.35	26.21		2,877.65
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		567.00	22.68		1,933.00
522200	CONFERENCE REGISTRATION	2,500.00		1,375.00	55.00		1,125.00
527400	REPAIRS & MAINT-DATA PROC	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	844.17	3,054.07	38.18		4,945.93
541500	LEGAL SERVICES EXPENSE	40,000.00		17,781.00	44.45		22,219.00
542100	SOS TEMP SERV-PERSONNEL	22,392.02		5,771.53	25.77		16,620.49
554900	OTHER CONTRACTUAL SERVICE	20,000.00		22.00	.11		19,978.00
556100	INSURANCE EXPENSE	500.00		92.23	18.45		407.77
	Major Account 520000 Total	136,792.02	2,060.21	38,618.49	28.23	0.00	98,173.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,600.00	483.27	2,620.96	100.81		20.96-
572100	COMMERCIAL TRANSPORTATION	2,500.00		650.80	26.03		1,849.20
573100	STATE-OWNED TRANSPORT	5,000.00	369.82	2,559.73	51.19		2,440.27

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,500.00		88.20	5.88		1,411.80
575100	MISC TRAVEL EXPENSES	1,000.00		65.00	6.50		935.00
	Major Account 570000 Total	12,600.00	853.09	5,984.69	47.50	0.00	6,615.31
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	12,900.00			0.00		12,900.00
586900	OTHER FIXED ASSETS			1,681.46	0.00		1,681.46-
	Major Account 580000 Total	12,900.00	0.00	1,681.46	13.03	0.00	11,218.54
BUDGETED EXPENDITURES TOTAL		1,772,297.70	102,887.94	1,281,273.41	72.29	0.00	491,024.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,772,297.70	102,887.94	1,281,273.41	72.29		491,024.29
BUDGETED EXPENDITURES TOTAL		1,772,297.70	102,887.94	1,281,273.41	72.29	0.00	491,024.29

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,274,362.19	88,556.50	809,280.00	63.50		465,082.19
511200	TEMPORARY SALARIES-WAGES	10,844.00		1,272.71	11.74		9,571.29
511300	OVERTIME PAYMENTS			918.10	0.00		918.10-
512100	VACATION LEAVE EXPENSE		3,312.84	104,534.24	0.00		104,534.24-
512200	SICK LEAVE EXPENSE		2,448.73	71,347.30	0.00		71,347.30-
512300	HOLIDAY LEAVE EXPENSE			56,051.17	0.00		56,051.17-
512500	FUNERAL LEAVE EXPENSE			3,864.20	0.00		3,864.20-
	Personal Services Subtotal	1,285,206.19	94,318.07	1,047,267.72	81.49	0.00	237,938.47
515100	RETIREMENT PLANS EXPENSE	97,803.98	7,062.56	78,324.21	80.08		19,479.77
515200	FICA EXPENSE	102,980.57	6,903.09	75,827.89	73.63		27,152.68
515400	LIFE & ACCIDENT INS EXP	156.00	12.48	126.24	80.92		29.76
515500	HEALTH INSURANCE EXPENSE	129,385.00	10,513.04	105,879.26	81.83		23,505.74
516300	EMPLOYEE ASSISTANCE PRO	210.00		198.00	94.29		12.00
	Major Account 510000 Total	1,615,741.74	118,809.24	1,307,623.32	80.93	0.00	308,118.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	36.80	174.35	58.12		125.65
521400	DATA PROCESSING EXPENSE	7,800.00	591.85	4,905.84	62.90		2,894.16
521500	PUBLICATION & PRINT EXPENSE	5,000.00	15.55	4,898.80	97.98		101.20
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00		8,017.64	94.33		482.36
522200	CONFERENCE REGISTRATION	600.00		625.00	104.17		25.00-
524700	RENT EXP-OTHER REAL PROP	650.00	43.35	428.91	65.99		221.09
531100	OFFICE SUPPLIES EXPENSE	1,800.00	561.43	2,214.40	123.02		414.40-
534600	ED & RECREATIONAL SUP EX	400.00		145.33	36.33		254.67
554900	OTHER CONTRACTUAL SERVICE	30,326.61		10,500.00	34.62		19,826.61
555100	SOFTWARE RENEWAL/MAINT FEE	600.00		793.02	132.17		193.02-
556100	INSURANCE EXPENSE	65.00		72.72	111.88		7.72-
	Major Account 520000 Total	56,041.61	1,248.98	32,776.01	58.49	0.00	23,265.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		1,533.34	102.22		33.34-
572100	COMMERCIAL TRANSPORTATION	300.00		71.55	23.85		228.45

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,000.00		2,048.91	102.45		48.91-
	Major Account 570000 Total	3,800.00	0.00	3,653.80	96.15	0.00	146.20
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,752.00	0.00		1,752.00-
	Major Account 580000 Total	0.00	0.00	1,752.00	0.00	0.00	1,752.00-
BUDGETED EXPENDITURES TOTAL		1,675,583.35	120,058.22	1,345,805.13	80.32	0.00	329,778.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,675,583.35	120,058.22	1,345,805.13	80.32		329,778.22
BUDGETED EXPENDITURES TOTAL		1,675,583.35	120,058.22	1,345,805.13	80.32	0.00	329,778.22

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,203,823.00	102,841.34	1,019,030.99	84.65		184,792.01
	Personal Services Subtotal	1,203,823.00	102,841.34	1,019,030.99	84.65	0.00	184,792.01
515200	FICA EXPENSE	73,875.00	7,564.67	61,142.89	82.77		12,732.11
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	67.20	80.00		16.80
515500	HEALTH INSURANCE EXPENSE	178,314.00	9,397.86	93,978.60	52.70		84,335.40
	Major Account 510000 Total	1,456,096.00	119,810.59	1,174,219.68	80.64	0.00	281,876.32
BUDGETED EXPENDITURES TOTAL		1,456,096.00	119,810.59	1,174,219.68	80.64	0.00	281,876.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,456,096.00	119,810.59	1,174,219.68	80.64		281,876.32
BUDGETED EXPENDITURES TOTAL		1,456,096.00	119,810.59	1,174,219.68	80.64	0.00	281,876.32

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	980,257.00	83,742.18	829,996.44	84.67		150,260.56
	Personal Services Subtotal	980,257.00	83,742.18	829,996.44	84.67	0.00	150,260.56
515200	FICA EXPENSE	62,574.00	6,192.76	51,639.97	82.53		10,934.03
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	57.60	80.00		14.40
515500	HEALTH INSURANCE EXPENSE	158,001.00	7,181.92	71,819.20	45.45		86,181.80
	Major Account 510000 Total	1,200,904.00	97,122.62	953,513.21	79.40	0.00	247,390.79
BUDGETED EXPENDITURES TOTAL		1,200,904.00	97,122.62	953,513.21	79.40	0.00	247,390.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,200,904.00	97,122.62	953,513.21	79.40		247,390.79
BUDGETED EXPENDITURES TOTAL		1,200,904.00	97,122.62	953,513.21	79.40	0.00	247,390.79

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	69,832.00	7,373.52	67,782.87	97.07		2,049.13
	Personal Services Subtotal	69,832.00	7,373.52	67,782.87	97.07	0.00	2,049.13
515200	FICA EXPENSE	2,604.00	791.67	5,412.97	207.87		2,808.97-
	Major Account 510000 Total	72,436.00	8,165.19	73,195.84	101.05	0.00	759.84-
BUDGETED EXPENDITURES TOTAL		72,436.00	8,165.19	73,195.84	101.05	0.00	759.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00	8,165.19	73,195.84	101.05		759.84-
BUDGETED EXPENDITURES TOTAL		72,436.00	8,165.19	73,195.84	101.05	0.00	759.84-

Agency 005 SUPREME COURT
Program 006 SAL-DIST & JUV JUDGES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,817,212.00	910,512.58	8,927,689.41	82.53		1,889,522.59
511600	PER DIEM PAYMENTS		2,975.04	2,975.04	0.00		2,975.04-
	Personal Services Subtotal	10,817,212.00	913,487.62	8,930,664.45	82.56	0.00	1,886,547.55
515200	FICA EXPENSE	696,870.00	67,068.33	554,319.72	79.54		142,550.28
515400	LIFE & ACCIDENT INS EXP	816.00	64.32	633.61	77.65		182.39
515500	HEALTH INSURANCE EXPENSE	1,491,990.00	85,189.06	828,003.56	55.50		663,986.44
	Major Account 510000 Total	13,006,888.00	1,065,809.33	10,313,621.34	79.29	0.00	2,693,266.66
BUDGETED EXPENDITURES TOTAL		13,006,888.00	1,065,809.33	10,313,621.34	79.29	0.00	2,693,266.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,006,888.00	1,065,809.33	10,313,621.34	79.29		2,693,266.66
BUDGETED EXPENDITURES TOTAL		13,006,888.00	1,065,809.33	10,313,621.34	79.29	0.00	2,693,266.66

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,977,082.00	727,234.75	7,339,875.38	81.76		1,637,206.62
	Personal Services Subtotal	8,977,082.00	727,234.75	7,339,875.38	81.76	0.00	1,637,206.62
515200	FICA EXPENSE	597,648.00	53,517.72	464,605.96	77.74		133,042.04
515400	LIFE & ACCIDENT INS EXP	696.00	52.80	535.67	76.96		160.33
515500	HEALTH INSURANCE EXPENSE	1,276,223.00	73,174.80	750,040.30	58.77		526,182.70
	Major Account 510000 Total	10,851,649.00	853,980.07	8,555,057.31	78.84	0.00	2,296,591.69
BUDGETED EXPENDITURES TOTAL		10,851,649.00	853,980.07	8,555,057.31	78.84	0.00	2,296,591.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,851,649.00	853,980.07	8,555,057.31	78.84		2,296,591.69
BUDGETED EXPENDITURES TOTAL		10,851,649.00	853,980.07	8,555,057.31	78.84	0.00	2,296,591.69

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,270,519.00	485,684.33	4,368,442.23	69.67		1,902,076.77
511700	EMPLOYEE BONUSES			450.00	0.00		450.00-
511800	COMP TIME PAYMENT		386.49	1,561.36	0.00		1,561.36-
512100	VACATION LEAVE EXPENSE		21,275.66	304,451.30	0.00		304,451.30-
512200	SICK LEAVE EXPENSE		20,629.55	181,478.24	0.00		181,478.24-
512300	HOLIDAY LEAVE EXPENSE		1,190.17	264,897.05	0.00		264,897.05-
512500	FUNERAL LEAVE EXPENSE		625.90	13,617.11	0.00		13,617.11-
512600	CIVIL LEAVE EXPENSE			1,438.72	0.00		1,438.72-
512700	INJURY LEAVE EXPENSE			275.25	0.00		275.25-
512800	ADMINISTRATIVE LEAVE EXP			158.86	0.00		158.86-
	Personal Services Subtotal	6,270,519.00	529,792.10	5,136,770.12	81.92	0.00	1,133,748.88
515100	RETIREMENT PLANS EXPENSE	457,409.00	39,670.99	384,607.98	84.08		72,801.02
515200	FICA EXPENSE	443,939.00	37,818.98	364,896.73	82.20		79,042.27
515400	LIFE & ACCIDENT INS EXP	1,195.00	97.25	956.82	80.07		238.18
515500	HEALTH INSURANCE EXPENSE	777,704.00	84,654.70	831,890.54	106.97		54,186.54-
516300	EMPLOYEE ASSISTANCE PRO	1,478.00		1,596.29	108.00		118.29-
516500	WORKERS COMP PREMIUMS	37,890.00		36,598.08	96.59		1,291.92
	Major Account 510000 Total	7,990,134.00	692,034.02	6,757,316.56	84.57	0.00	1,232,817.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	96,694.00	13,736.81	45,200.73	46.75		51,493.27
521200	COMM EXP-VOICE/DATA	119,900.00	5,422.99	51,150.79	42.66		68,749.21
521291	COM EXPENSE - VIDEO		705.00	1,625.00	0.00		1,625.00-
521300	FREIGHT			3.85-	0.00		3.85
521400	DATA PROCESSING EXPENSE	29,600.00	7,868.23	79,220.55	267.64		49,620.55-
521500	PUBLICATION & PRINT EXPENSE	91,800.00	1,408.25	60,593.46	66.01		31,206.54
521900	AWARDS EXPENSE	3,000.00		1,638.93	54.63		1,361.07
522100	DUES & SUBSCRIPTION EXPENSE	257,200.00	33,953.98	328,192.68	127.60		70,992.68-
522200	CONFERENCE REGISTRATION	24,350.00	2,793.75	8,616.35	35.39		15,733.65
522600	JOB APPLICANT EXPENSE	17,000.00	280.00	7,468.00	43.93		9,532.00
523100	UTILITIES EXPENSE		533.90	1,699.07	0.00		1,699.07-
524600	RENT EXPENSE-BUILDINGS	216,770.00	10,170.25	155,351.46	71.67		61,418.54
524700	RENT EXP-OTHER REAL PROP	10,000.00	175.49	9,349.33	93.49		650.67

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	17,600.00	775.50	8,580.87	48.75		9,019.13
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL			3.73	0.00		3.73-
527400	REPAIRS & MAINT-DATA PROC	108,000.00	15,575.00	85,575.00	79.24		22,425.00
527600	REP & MAINT-HOUSE/INST E		254.50	2,126.30	0.00		2,126.30-
527900	SEE CHART OF ACCOUNTS			70.00	0.00		70.00-
531100	OFFICE SUPPLIES EXPENSE	56,004.00	3,862.00	40,668.78	72.62	135.41	15,199.81
531200	SEE CHART OF ACCOUNTS		536.36	2,490.77	0.00		2,490.77-
532100	NON CAPITALIZED EQUIP PU	93,000.00	673.33	21,410.57	23.02	5,111.59	66,477.84
532200	PERSONAL COMPUTING EQUIP		1,595.00	3,728.64	0.00	45,253.85	48,982.49-
532240	DATA STORAGE EQUIP		1,978.73	4,787.69	0.00		4,787.69-
532260	VOICE EQUIP		371.34	1,182.75	0.00		1,182.75-
533100	HOUSEHOLD & INSTIT EXP			2,780.60	0.00		2,780.60-
533900	FOOD EXPENSE	61,039.00	600.53	45,431.97	74.43		15,607.03
534600	ED & RECREATIONAL SUP EX	13,000.00	5,016.00	25,592.73	196.87	1,034.94	13,627.67-
537100	LABORATORY SUP EXP		839.00-		0.00		
539300	THIRD PARTY REIMB			683.05	0.00		683.05-
541100	ACCTG & AUDITING SERVICES	7,209.00		7,468.70	103.60		259.70-
541200	PURCHASING ASSESSMENT	4,247.00		4,852.42	114.26		605.42-
541400	HRMS ASSESSMENT	5,993.00	1,388.52	5,554.08	92.68		438.92
541700	LEGAL RELATED EXPENSE	100,000.00	250.00	66,927.83	66.93		33,072.17
542100	SOS TEMP SERV-PERSONNEL			2,730.47	0.00		2,730.47-
543100	IT CONSULTING-APPLICATIONS	50,000.00	15,056.75	93,811.90	187.62		43,811.90-
543200	IT CONSULTING-HW/SW SUPP	60,000.00		16,875.00	28.13		43,125.00
546926	MULTISYSTEMIC THERAPY	94,740.00		4,347.62-	4.59-		99,087.62
547100	EDUCATIONAL SERVICES	25,000.00		12,716.81	50.87		12,283.19
547300	INTERPETER SERVICES	1,070,000.00	89,860.17	953,794.72	89.14		116,205.28
548400	SEE CHART OF ACCOUNTS	45,500.00	4,793.14	37,869.78	83.23		7,630.22
549200	JANITORIAL/SECURITY SERVICES	5,200.00	620.00	1,435.00	27.60		3,765.00
549700	TELEPHONE SERVICES			332.87	0.00		332.87-
554100	SEE CHART OF ACCOUNTS		1,115.34	12,268.74	0.00		12,268.74-
554120	WIRELESS PHONE SERVICES	46,400.00	3,253.42	41,339.67	89.09		5,060.33
554130	VIDEO SERVICES			180.00	0.00		180.00-
554150	CABLING SERVICES		1,028.76	3,366.80	0.00		3,366.80-
554900	OTHER CONTRACTUAL SERVICE	653,500.00	101,025.81	1,194,311.75	182.76		540,811.75-
555100	SOFTWARE RENEWAL/MAINT FEE	33,000.00		8,485.92	25.71		24,514.08
555200	SOFTWARE - NEW PURCHASES		78.10	14,120.61	0.00	8,884.02	23,004.63-
555510	SAAS SUBSCRIPTION FEES		170.00	2,372.95	0.00		2,372.95-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE		1,425.60	13,030.20	0.00		13,030.20-
556100	INSURANCE EXPENSE	611.00		557.97	91.32		53.03
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP		54.08	5,746.85	0.00		5,746.85-
	Major Account 520000 Total	3,420,357.00	327,567.63	3,491,019.37	102.07	60,419.81	131,082.18-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	141,800.00	1,027.91	99,501.07	70.17		42,298.93
572100	COMMERCIAL TRANSPORTATION	29,200.00	889.84	22,598.50	77.39		6,601.50
573100	STATE-OWNED TRANSPORT	40,000.00	6,979.54	41,369.46	103.42		1,369.46-
574500	PERSONAL VEHICLE MILEAGE	158,300.00	4,294.38	87,980.57	55.58		70,319.43
574600	CONTRACTUAL SERV - TRAVEL EXP	90,000.00	21,127.25	179,782.34	199.76		89,782.34-
575100	MISC TRAVEL EXPENSES		82.00	4,726.39	0.00		4,726.39-
	Major Account 570000 Total	459,300.00	34,400.92	435,958.33	94.92	0.00	23,341.67
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			15,491.51	0.00	21,241.70	36,733.21-
	Major Account 580000 Total	0.00	0.00	15,491.51	0.00	21,241.70	36,733.21-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,070,000.00		1,070,000.00	100.00		
	Major Account 590000 Total	1,070,000.00	0.00	1,070,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		12,939,791.00	1,054,002.57	11,769,785.77	90.96	81,661.51	1,088,343.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,526,290.00	761,575.97	8,070,285.41	84.72	80,437.74	1,375,566.85
2	CASH FUNDS	2,917,745.00	254,678.28	3,304,925.15	113.27	1,223.77	388,403.92-
4	FEDERAL FUNDS	495,756.00	37,748.32	394,575.21	79.59		101,180.79
BUDGETED EXPENDITURES TOTAL		12,939,791.00	1,054,002.57	11,769,785.77	90.96	81,661.51	1,088,343.72

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		26,601.56-	107,563.97-	0.00		107,563.97
461700	OP GRANTS - OTHER			56,070.00-	0.00		56,070.00
465100	NONGRANT REIMBURSEMENTS		2,580.15-	44,911.72-	0.00		44,911.72
	Major Account 460000 Total	0.00	29,181.71-	208,545.69-	0.00	0.00	208,545.69
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,940.00-	0.00		1,940.00
471101	PUBLIC GUARDIAN FEE		850.00-	23,235.00-	0.00		23,235.00
472100	SALE OF SUP & MAT		25.08-	143.86-	0.00		143.86
472200	REPROD & PUBLICATIONS		2,057.00-	20,648.73-	0.00		20,648.73
474100	GENERAL BUSINESS FEES		83,693.12-	745,862.16-	0.00		745,862.16
474125	NSC EDUCATION FEE		24,615.78-	261,093.32-	0.00		261,093.32
474190	DISPUTE RESOLUTION FEE		18,612.25-	196,313.96-	0.00		196,313.96
475100	REGISTRATION / LICENSE F		19,907.50-	855,794.00-	0.00		855,794.00
475200	EXAMINATION FEES		43,180.00-	178,861.00-	0.00		178,861.00
476100	OTHER LIC PERM & FEES		3,500.00-	37,762.75-	0.00		37,762.75
	Major Account 470000 Total	0.00	196,440.73-	2,321,654.78-	0.00	0.00	2,321,654.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,253.25-	87,268.54-	0.00		87,268.54
484500	REIMB NON-GOVT SOURCES		779.65-	7,785.80-	0.00		7,785.80
484600	OP GRANTS NON-GOVT SOURC			1,137,194.00-	0.00		1,137,194.00
484800	ROYALTY REVENUE		5,634.20-	11,479.03-	0.00		11,479.03
	Major Account 480000 Total	0.00	16,667.10-	1,243,727.37-	0.00	0.00	1,243,727.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,458.53-	0.00		2,458.53
	Major Account 490000 Total	0.00	0.00	2,458.53-	0.00	0.00	2,458.53
BUDGETED REVENUE TOTAL		0.00	242,289.54-	3,776,386.37-	0.00	0.00	3,776,386.37

SUMMARY BY FUND TYPE - REVENUE

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		7,832.08-	73,501.12-	0.00		73,501.12
2	CASH FUNDS		207,855.90-	3,595,321.28-	0.00		3,595,321.28
4	FEDERAL FUNDS		26,601.56-	107,563.97-	0.00		107,563.97
BUDGETED REVENUE TOTAL		0.00	242,289.54-	3,776,386.37-	0.00	0.00	3,776,386.37

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	98,402.00	5,939.04	52,956.65	53.82		45,445.35
512100	VACATION LEAVE EXPENSE			1,425.76	0.00		1,425.76-
512200	SICK LEAVE EXPENSE		63.94	921.84	0.00		921.84-
512300	HOLIDAY LEAVE EXPENSE		63.94	3,080.24	0.00		3,080.24-
	Personal Services Subtotal	98,402.00	6,066.92	58,384.49	59.33	0.00	40,017.51
515100	RETIREMENT PLANS EXPENSE	7,368.00	454.28	4,371.80	59.33		2,996.20
515200	FICA EXPENSE	7,151.00	414.93	4,063.45	56.82		3,087.55
515400	LIFE & ACCIDENT INS EXP	24.00	1.32	12.30	51.25		11.70
515500	HEALTH INSURANCE EXPENSE	13,828.00	683.49	6,313.81	45.66		7,514.19
516300	EMPLOYEE ASSISTANCE PRO	24.00		28.96	120.67		4.96-
516500	WORKERS COMP PREMIUMS	714.00		663.91	92.98		50.09
	Major Account 510000 Total	127,511.00	7,620.94	73,838.72	57.91	0.00	53,672.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	2.11-	82.60	82.60		17.40
521200	COMM EXP-VOICE/DATA	4,500.00	197.02	1,987.49	44.17		2,512.51
521400	DATA PROCESSING EXPENSE	1,272.00	105.26	1,052.60	82.75		219.40
521500	PUBLICATION & PRINT EXPENSE	241,513.00	18,460.00	194,011.48	80.33		47,501.52
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	1,233.75	28,090.72	80.26		6,909.28
522200	CONFERENCE REGISTRATION	800.00		695.00	86.88		105.00
524600	RENT EXPENSE-BUILDINGS		24.00	216.00	0.00		216.00-
531100	OFFICE SUPPLIES EXPENSE	400.00		142.36	35.59		257.64
531200	SEE CHART OF ACCOUNTS			13.99	0.00		13.99-
534600	ED & RECREATIONAL SUP EX			172.30	0.00		172.30-
541100	ACCTG & AUDITING SERVICES	140.00		129.05	92.18		10.95
541200	PURCHASING ASSESSMENT	94.00		88.03	93.65		5.97
541400	HRMS ASSESSMENT	108.00	25.19	100.76	93.30		7.24
555200	SOFTWARE - NEW PURCHASES			267.00	0.00		267.00-
556100	INSURANCE EXPENSE	12.00		10.12	84.33		1.88
	Major Account 520000 Total	283,939.00	20,043.11	227,059.50	79.97	0.00	56,879.50
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	413,450.00	27,664.05	300,898.22	72.78	0.00	112,551.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,450.00	27,664.05	300,898.22	72.78		112,551.78
BUDGETED EXPENDITURES TOTAL	413,450.00	27,664.05	300,898.22	72.78	0.00	112,551.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			176.56-	0.00		176.56
Major Account 470000 Total	0.00	0.00	176.56-	0.00	0.00	176.56
BUDGETED REVENUE TOTAL	0.00	0.00	176.56-	0.00	0.00	176.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			176.56-	0.00		176.56
BUDGETED REVENUE TOTAL	0.00	0.00	176.56-	0.00	0.00	176.56

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,405.00	7,748.11	71,308.16	41.60		100,096.84
511702	LOCATION INCENTIVE		50.00	100.00	0.00		100.00-
511800	COMP TIME PAYMENT			1,017.09	0.00		1,017.09-
512100	VACATION LEAVE EXPENSE		346.83	2,518.67	0.00		2,518.67-
512200	SICK LEAVE EXPENSE		107.18	1,811.87	0.00		1,811.87-
512300	HOLIDAY LEAVE EXPENSE			4,398.99	0.00		4,398.99-
	Personal Services Subtotal	171,405.00	8,252.12	81,154.78	47.35	0.00	90,250.22
515100	RETIREMENT PLANS EXPENSE	12,855.00	614.17	6,069.41	47.21		6,785.59
515200	FICA EXPENSE	13,112.00	575.51	5,650.56	43.09		7,461.44
515400	LIFE & ACCIDENT INS EXP	48.00	2.88	28.80	60.00		19.20
515500	HEALTH INSURANCE EXPENSE	755,445.00	2,497.26	24,972.60	3.31		730,472.40
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
	Major Account 510000 Total	956,865.00	11,941.94	117,876.15	12.32	0.00	838,988.85
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400	DATA PROCESSING EXPENSE		115.59	1,155.90	0.00		1,155.90-
522100	DUES & SUBSCRIPTION EXPENSE			100.00	0.00		100.00-
522200	CONFERENCE REGISTRATION			75.00	0.00		75.00-
524700	RENT EXP-OTHER REAL PROP			6.02	0.00		6.02-
525200	RENT EXP-DATA PROC EQUIP			58.12	0.00		58.12-
533900	FOOD EXPENSE			226.65	0.00		226.65-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	115.59	1,621.69	21.34	0.00	5,978.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION			414.60	0.00		414.60-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	330.95	3,121.46	156.07		1,121.46-
575100	MISC TRAVEL EXPENSES			17.89	0.00		17.89-

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,000.00	330.95	3,553.95	118.47	0.00	553.95-
BUDGETED EXPENDITURES TOTAL	967,465.00	12,388.48	123,051.79	12.72	0.00	844,413.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	967,465.00	12,388.48	123,051.79	12.72		844,413.21
BUDGETED EXPENDITURES TOTAL	967,465.00	12,388.48	123,051.79	12.72	0.00	844,413.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		28,540.15-	158,927.27-	0.00		158,927.27
Major Account 460000 Total	0.00	28,540.15-	158,927.27-	0.00	0.00	158,927.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		494.05-	4,918.97-	0.00		4,918.97
Major Account 480000 Total	0.00	494.05-	4,918.97-	0.00	0.00	4,918.97
BUDGETED REVENUE TOTAL	0.00	29,034.20-	163,846.24-	0.00	0.00	163,846.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,034.20-	163,846.24-	0.00		163,846.24
BUDGETED REVENUE TOTAL	0.00	29,034.20-	163,846.24-	0.00	0.00	163,846.24

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,792,706.00	944,608.21	8,864,248.28	64.27		4,928,457.72
511300	OVERTIME PAYMENTS			1,277.65	0.00		1,277.65-
511700	EMPLOYEE BONUSES			1,150.00	0.00		1,150.00-
511702	LOCATION INCENTIVE		3,225.00	6,525.00	0.00		6,525.00-
511800	COMP TIME PAYMENT		108.58	1,766.36	0.00		1,766.36-
512100	VACATION LEAVE EXPENSE		58,702.81	726,922.90	0.00		726,922.90-
512200	SICK LEAVE EXPENSE		50,982.22	445,872.35	0.00		445,872.35-
512300	HOLIDAY LEAVE EXPENSE		6,182.62	566,300.74	0.00		566,300.74-
512500	FUNERAL LEAVE EXPENSE		224.88	27,705.63	0.00		27,705.63-
512600	CIVIL LEAVE EXPENSE			108.08	0.00		108.08-
512700	INJURY LEAVE EXPENSE			145.26	0.00		145.26-
512800	ADMINISTRATIVE LEAVE EXP		15,622.71	22,110.42	0.00		22,110.42-
	Personal Services Subtotal	13,792,706.00	1,079,657.03	10,664,132.67	77.32	0.00	3,128,573.33
515100	RETIREMENT PLANS EXPENSE	1,000,131.00	78,744.22	779,292.74	77.92		220,838.26
515200	FICA EXPENSE	970,680.00	75,472.35	743,889.55	76.64		226,790.45
515400	LIFE & ACCIDENT INS EXP	4,224.00	306.24	3,070.75	72.70		1,153.25
515500	HEALTH INSURANCE EXPENSE	2,030,549.00	251,344.98	2,550,812.25	125.62		520,263.25-
516300	EMPLOYEE ASSISTANCE PRO	4,224.00		5,950.78	140.88		1,726.78-
516400	UNEMPLOYM COMP INS EXP		263.48-	5,781.31	0.00		5,781.31-
516500	WORKERS COMP PREMIUMS	125,664.00		136,433.81	108.57		10,769.81-
	Major Account 510000 Total	17,928,178.00	1,485,261.34	14,889,363.86	83.05	0.00	3,038,814.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		42.56	460.28	0.00		460.28-
522200	CONFERENCE REGISTRATION		1,470.00	2,960.00	0.00		2,960.00-
524700	RENT EXP-OTHER REAL PROP			17.86	0.00		17.86-
531200	SEE CHART OF ACCOUNTS			78.31	0.00		78.31-
532200	PERSONAL COMPUTING EQUIP				0.00	3,729.60	3,729.60-
532260	VOICE EQUIP			6,112.86	0.00		6,112.86-
533900	FOOD EXPENSE			640.92	0.00		640.92-
541100	ACCTG & AUDITING SERVICES	24,640.00		26,519.07	107.63		1,879.07-
541200	PURCHASING ASSESSMENT	16,544.00		18,089.23	109.34		1,545.23-
541400	HRMS ASSESSMENT	19,008.00	5,176.23	20,704.92	108.93		1,696.92-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			1,791.69	0.00		1,791.69-
547500	MAILING SERVICES			80.66	0.00		80.66-
554120	WIRELESS PHONE SERVICES		45.02	308.45	0.00		308.45-
554900	OTHER CONTRACTUAL SERVICE		416.65	5,166.46	0.00	1,590.38	6,756.84-
556100	INSURANCE EXPENSE	2,112.00		2,080.04	98.49		31.96
	Major Account 520000 Total	62,304.00	7,150.46	85,010.75	136.45	5,319.98	28,026.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	525.13	5,857.68	45.06		7,142.32
572100	COMMERCIAL TRANSPORTATION			1,358.97	0.00		1,358.97-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	19,208.09	181,542.98	90.77		18,457.02
575100	MISC TRAVEL EXPENSES			60.50	0.00		60.50-
	Major Account 570000 Total	213,000.00	19,733.22	188,820.13	88.65	0.00	24,179.87
	BUDGETED EXPENDITURES TOTAL	18,203,482.00	1,512,145.02	15,163,194.74	83.30	5,319.98	3,034,967.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,203,482.00	1,512,145.02	15,163,194.74	83.30	5,319.98	3,034,967.28
	BUDGETED EXPENDITURES TOTAL	18,203,482.00	1,512,145.02	15,163,194.74	83.30	5,319.98	3,034,967.28
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		590,553.59-	5,913,820.53-	0.00		5,913,820.53
	Major Account 470000 Total	0.00	590,553.59-	5,913,820.53-	0.00	0.00	5,913,820.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,232.93-	13,478.96-	0.00		13,478.96
481119	BANK CARD CHARGES		1,279.90	13,428.82	0.00		13,428.82-
	Major Account 480000 Total	0.00	46.97	50.14-	0.00	0.00	50.14
	BUDGETED REVENUE TOTAL	0.00	590,506.62-	5,913,870.67-	0.00	0.00	5,913,870.67

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		590,506.62-	5,913,870.67-	0.00		5,913,870.67
BUDGETED REVENUE TOTAL	0.00	590,506.62-	5,913,870.67-	0.00	0.00	5,913,870.67

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,094,969.00	637,221.93	5,807,056.47	63.85		3,287,912.53
511300	OVERTIME PAYMENTS		98.19	4,700.34	0.00		4,700.34-
511600	PER DIEM PAYMENTS	105,000.00	5,258.88	62,465.48	59.49		42,534.52
511700	EMPLOYEE BONUSES			350.00	0.00		350.00-
511800	COMP TIME PAYMENT		1,650.02	24,148.26	0.00		24,148.26-
512100	VACATION LEAVE EXPENSE		36,265.79	464,537.86	0.00		464,537.86-
512200	SICK LEAVE EXPENSE		38,291.52	311,109.05	0.00		311,109.05-
512300	HOLIDAY LEAVE EXPENSE		3,369.99	368,445.83	0.00		368,445.83-
512400	MILITARY LEAVE EXPENSE			95.99	0.00		95.99-
512500	FUNERAL LEAVE EXPENSE		1,994.72	16,961.15	0.00		16,961.15-
512600	CIVIL LEAVE EXPENSE			807.24	0.00		807.24-
512700	INJURY LEAVE EXPENSE			1,203.72	0.00		1,203.72-
512800	ADMINISTRATIVE LEAVE EXP		8,624.33	10,600.15	0.00		10,600.15-
	Personal Services Subtotal	9,199,969.00	732,775.37	7,072,481.54	76.88	0.00	2,127,487.46
515100	RETIREMENT PLANS EXPENSE	672,123.00	54,105.08	523,843.28	77.94		148,279.72
515200	FICA EXPENSE	655,665.00	51,020.15	490,676.45	74.84		164,988.55
515400	LIFE & ACCIDENT INS EXP	2,472.00	186.17	1,778.82	71.96		693.18
515500	HEALTH INSURANCE EXPENSE	1,795,173.00	162,113.43	1,593,603.33	88.77		201,569.67
516300	EMPLOYEE ASSISTANCE PRO	2,532.00		2,888.52	114.08		356.52-
516500	WORKERS COMP PREMIUMS	75,327.00		61,761.13	81.99		13,565.87
	Major Account 510000 Total	12,403,261.00	1,000,200.20	9,747,033.07	78.58	0.00	2,656,227.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	791.55	2,633.19	87.77		366.81
521200	COMM EXP-VOICE/DATA	32,400.00	1,414.68	13,380.40	41.30		19,019.60
521400	DATA PROCESSING EXPENSE	55,912.00	6,853.91	68,733.40	122.93		12,821.40-
521500	PUBLICATION & PRINT EXPENSE	12,000.00	1,061.33	29,513.78	245.95	3,950.00	21,463.78-
521900	AWARDS EXPENSE	2,000.00		2,941.12	147.06	3,280.00	4,221.12-
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	1,378.45	5,201.90	74.31		1,798.10
522200	CONFERENCE REGISTRATION	3,000.00	3,191.50	10,374.50	345.82		7,374.50-
522600	JOB APPLICANT EXPENSE		1,010.25-	622.75-	0.00		622.75
524600	RENT EXPENSE-BUILDINGS	25,000.00	2,712.01	27,965.90	111.86		2,965.90-
524700	RENT EXP-OTHER REAL PROP	2,000.00	81.52	2,088.26	104.41		88.26-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	45,000.00		8,108.17	18.02		36,891.83
527600	REP & MAINT-HOUSE/INST E		1,871.00	3,873.00	0.00		3,873.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	669.35	11,166.88	111.67	581.28	1,748.16-
531101	SAFETY SUPPLIES			2,369.50	0.00		2,369.50-
531200	SEE CHART OF ACCOUNTS		22.50	121.63	0.00		121.63-
532100	NON CAPITALIZED EQUIP PU	50,000.00	2,547.73	16,425.18	32.85	10,312.29	23,262.53
532200	PERSONAL COMPUTING EQUIP		662.70	4,446.02	0.00	42,613.78	47,059.80-
533100	HOUSEHOLD & INSTIT EXP			344.97	0.00		344.97-
533900	FOOD EXPENSE	102,000.00	2,034.32	39,852.97	39.07		62,147.03
534600	ED & RECREATIONAL SUP EX	24,000.00	10,886.43	23,699.83	98.75	23,493.69	23,193.52-
537100	LABORATORY SUP EXP	1,321,843.00		150,427.05	11.38	25,898.40	1,145,517.55
538100	VEHICLE & EQUIP SUPP EXP		500.00	535.20	0.00		535.20-
539300	THIRD PARTY REIMB			683.05	0.00		683.05-
541100	ACCTG & AUDITING SERVICES	14,770.00		13,227.40	89.56		1,542.60
541200	PURCHASING ASSESSMENT	9,917.00		8,780.55	88.54		1,136.45
541400	HRMS ASSESSMENT	11,394.00	2,512.55	10,050.20	88.21		1,343.80
542100	SOS TEMP SERV-PERSONNEL			2,635.34	0.00		2,635.34-
542200	TEMP SERV - OUTSIDE		7,417.20	59,703.60	0.00		59,703.60-
543100	IT CONSULTING-APPLICATIONS		4,678.75	107,735.50	0.00		107,735.50-
543500	MGT CONSULTANT SERVICES			3,000.00	0.00		3,000.00-
546926	MULTISYSTEMIC THERAPY			4,347.62	0.00		4,347.62-
547100	EDUCATIONAL SERVICES	30,000.00	41,556.00	99,053.06	330.18		69,053.06-
554100	SEE CHART OF ACCOUNTS		1,005.67	3,236.35	0.00		3,236.35-
554120	WIRELESS PHONE SERVICES	39,000.00	3,372.26	40,230.11	103.15		1,230.11-
554150	CABLING SERVICES		1,028.76	3,366.81	0.00		3,366.81-
554900	OTHER CONTRACTUAL SERVICE	25,000.00	187.50	637.44	2.55		24,362.56
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00		45,495.26	227.48		25,495.26-
555200	SOFTWARE - NEW PURCHASES			5,534.50	0.00	11,106.50	16,641.00-
555310	COTS LICENSE FEES			34.76	0.00		34.76-
555340	COTS MAINTENANCE			7,200.00	0.00		7,200.00-
555510	SAAS SUBSCRIPTION FEES		303.77	41,020.74	0.00		41,020.74-
556100	INSURANCE EXPENSE	1,248.00		1,009.67	80.90		238.33
556300	SURETY & NOTARY BONDS	2,577.00		703.01	27.28		1,873.99
559100	OTHER OPERATING EXP			27.07	0.00		27.07-
	Major Account 520000 Total	1,849,061.00	97,731.19	881,292.14	47.66	121,235.94	846,532.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	134,000.00	11,066.08	92,543.55	69.06	858.60	40,597.85

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	5,000.00	1,328.11	8,417.35	168.35		3,417.35-
573100	STATE-OWNED TRANSPORT	11,000.00	4,596.32	41,335.94	375.78		30,335.94-
574500	PERSONAL VEHICLE MILEAGE	162,000.00	14,185.69	135,550.87	83.67		26,449.13
574600	CONTRACTUAL SERV - TRAVEL EXP			1,512.76	0.00	765.58	2,278.34-
575100	MISC TRAVEL EXPENSES		965.95	2,877.47	0.00		2,877.47-
	Major Account 570000 Total	312,000.00	32,142.15	282,237.94	90.46	1,624.18	28,137.88
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			16,575.00	0.00	56,463.73	73,038.73-
	Major Account 580000 Total	0.00	0.00	16,575.00	0.00	56,463.73	73,038.73-
BUDGETED EXPENDITURES TOTAL		14,564,322.00	1,130,073.54	10,927,138.15	75.03	179,323.85	3,457,860.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,025,276.00	1,107,933.32	10,534,932.88	80.88	177,396.10	2,312,947.02
2	CASH FUNDS	1,321,843.00		158,887.87	12.02		1,162,955.13
4	FEDERAL FUNDS	217,203.00	22,140.22	233,317.40	107.42	1,927.75	18,042.15-
BUDGETED EXPENDITURES TOTAL		14,564,322.00	1,130,073.54	10,927,138.15	75.03	179,323.85	3,457,860.00

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		32,091.20-	284,272.63-	0.00		284,272.63
	Major Account 460000 Total	0.00	32,091.20-	284,272.63-	0.00	0.00	284,272.63
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		4,587.75-	38,049.27-	0.00		38,049.27
476100	OTHER LIC PERM & FEES		2,493.00-	28,099.00-	0.00		28,099.00
	Major Account 470000 Total	0.00	7,080.75-	66,148.27-	0.00	0.00	66,148.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		543.09-	3,327.98-	0.00		3,327.98

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	543.09-	3,327.98-	0.00	0.00	3,327.98
BUDGETED REVENUE TOTAL	0.00	39,715.04-	353,748.88-	0.00	0.00	353,748.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,493.00-	28,099.00-	0.00		28,099.00
2	CASH FUNDS		4,587.75-	38,049.27-	0.00		38,049.27
4	FEDERAL FUNDS		32,634.29-	287,600.61-	0.00		287,600.61
BUDGETED REVENUE TOTAL		0.00	39,715.04-	353,748.88-	0.00	0.00	353,748.88

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,361,796.00	754,597.24	7,415,481.70	59.99		4,946,314.30
511300	OVERTIME PAYMENTS		1,820.36	10,152.50	0.00		10,152.50-
511700	EMPLOYEE BONUSES			400.00	0.00		400.00-
511702	LOCATION INCENTIVE		700.00	1,400.00	0.00		1,400.00-
511800	COMP TIME PAYMENT		8,273.44	109,185.33	0.00		109,185.33-
512100	VACATION LEAVE EXPENSE		35,931.30	528,314.51	0.00		528,314.51-
512200	SICK LEAVE EXPENSE		31,341.31	353,807.77	0.00		353,807.77-
512300	HOLIDAY LEAVE EXPENSE		4,163.31	463,212.36	0.00		463,212.36-
512400	MILITARY LEAVE EXPENSE		3,173.15	7,430.22	0.00		7,430.22-
512500	FUNERAL LEAVE EXPENSE		998.76	19,239.63	0.00		19,239.63-
512600	CIVIL LEAVE EXPENSE		667.09	1,213.59	0.00		1,213.59-
512700	INJURY LEAVE EXPENSE			512.45	0.00		512.45-
512800	ADMINISTRATIVE LEAVE EXP		9,261.06	11,027.84	0.00		11,027.84-
	Personal Services Subtotal	12,361,796.00	850,927.02	8,921,377.90	72.17	0.00	3,440,418.10
515100	RETIREMENT PLANS EXPENSE	868,459.00	63,665.12	669,973.47	77.15		198,485.53
515200	FICA EXPENSE	842,884.00	60,287.85	631,979.25	74.98		210,904.75
515400	LIFE & ACCIDENT INS EXP	3,000.00	220.79	2,162.99	72.10		837.01
515500	HEALTH INSURANCE EXPENSE	1,555,806.00	173,046.83	1,748,629.28	112.39		192,823.28-
516300	EMPLOYEE ASSISTANCE PRO	31,124.00		3,692.09	11.86		27,431.91
516400	UNEMPLOYM COMP INS EXP	50,000.00	8,082.00	19,192.00	38.38		30,808.00
516500	WORKERS COMP PREMIUMS	90,678.00		84,648.69	93.35		6,029.31
	Major Account 510000 Total	15,803,747.00	1,156,229.61	12,081,655.67	76.45	0.00	3,722,091.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			43.15	0.00		43.15-
521400	DATA PROCESSING EXPENSE	42,672.00	6,964.56	69,645.60	163.21		26,973.60-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	866.28	18,042.34	300.71		12,042.34-
521900	AWARDS EXPENSE			127.50	0.00		127.50-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	350.00	3,252.89	81.32		747.11
522200	CONFERENCE REGISTRATION	6,000.00	5,605.00	9,580.00	159.67		3,580.00-
524700	RENT EXP-OTHER REAL PROP		244.59	1,111.03	0.00		1,111.03-
525200	RENT EXP-DATA PROC EQUIP			2,109.89	0.00		2,109.89-
527200	REP & MAINT-MOTOR VEHICL	13,023.00			0.00		13,023.00

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		22.08	79.22	0.00		79.22-
531101	SAFETY SUPPLIES	10,800.00		1,415.30	13.10		9,384.70
532100	NON CAPITALIZED EQUIP PU	6,000.00		10,956.36	182.61		4,956.36-
532200	PERSONAL COMPUTING EQUIP		12.99	132.75	0.00		132.75-
533900	FOOD EXPENSE	30,000.00	3,877.29	33,248.40	110.83		3,248.40-
534600	ED & RECREATIONAL SUP EX	20,000.00		9,986.58	49.93		10,013.42
537100	LABORATORY SUP EXP		74.28	156.63	0.00		156.63-
538100	VEHICLE & EQUIP SUPP EXP		700.00	3,161.29	0.00		3,161.29-
541100	ACCTG & AUDITING SERVICES	17,780.00		16,453.45	92.54		1,326.55
541200	PURCHASING ASSESSMENT	11,938.00		11,223.26	94.01		714.74
541400	HRMS ASSESSMENT	13,716.00	3,211.53	12,846.12	93.66		869.88
542100	SOS TEMP SERV-PERSONNEL		1,982.52	54,484.14	0.00		54,484.14-
547100	EDUCATIONAL SERVICES			3,960.41	0.00		3,960.41-
554120	WIRELESS PHONE SERVICES	60,000.00	8,528.03	77,014.10	128.36		17,014.10-
554900	OTHER CONTRACTUAL SERVICE			75.00	0.00		75.00-
556100	INSURANCE EXPENSE	1,524.00		1,290.55	84.68		233.45
556300	SURETY & NOTARY BONDS			250.08	0.00		250.08-
	Major Account 520000 Total	243,453.00	32,439.15	340,646.04	139.92	0.00	97,193.04-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	258,000.00	8,657.44	68,781.84	26.66		189,218.16
572100	COMMERCIAL TRANSPORTATION		516.99	2,307.20	0.00		2,307.20-
573100	STATE-OWNED TRANSPORT	150,000.00	26,421.11	192,926.02	128.62		42,926.02-
574500	PERSONAL VEHICLE MILEAGE	208,000.00	8,779.30	95,714.44	46.02		112,285.56
574600	CONTRACTUAL SERV - TRAVEL EXP			126.34	0.00		126.34-
575100	MISC TRAVEL EXPENSES		93.50	1,250.29	0.00		1,250.29-
	Major Account 570000 Total	616,000.00	44,468.34	361,106.13	58.62	0.00	254,893.87
	BUDGETED EXPENDITURES TOTAL	16,663,200.00	1,233,137.10	12,783,407.84	76.72	0.00	3,879,792.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,663,200.00	1,233,137.10	12,783,407.84	76.72		3,879,792.16
BUDGETED EXPENDITURES TOTAL		16,663,200.00	1,233,137.10	12,783,407.84	76.72	0.00	3,879,792.16

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		46,247.09-	361,284.66-	0.00		361,284.66
474103 ELECTRONIC MONITORING		302.50-	1,937.75-	0.00		1,937.75
Major Account 470000 Total	0.00	46,549.59-	363,222.41-	0.00	0.00	363,222.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		495.40-	2,041.65-	0.00		2,041.65
Major Account 480000 Total	0.00	495.40-	2,041.65-	0.00	0.00	2,041.65
BUDGETED REVENUE TOTAL	0.00	47,044.99-	365,264.06-	0.00	0.00	365,264.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47,044.99-	365,264.06-	0.00		365,264.06
BUDGETED REVENUE TOTAL	0.00	47,044.99-	365,264.06-	0.00	0.00	365,264.06

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,141,379.00	289,096.35	2,830,285.18	68.34		1,311,093.82
511702	LOCATION INCENTIVE		1,100.00	2,200.00	0.00		2,200.00-
511800	COMP TIME PAYMENT		483.11	3,342.99	0.00		3,342.99-
512100	VACATION LEAVE EXPENSE		18,312.79	241,794.13	0.00		241,794.13-
512200	SICK LEAVE EXPENSE		17,052.83	134,192.71	0.00		134,192.71-
512300	HOLIDAY LEAVE EXPENSE		684.75	177,129.80	0.00		177,129.80-
512500	FUNERAL LEAVE EXPENSE		237.46	7,988.13	0.00		7,988.13-
512800	ADMINISTRATIVE LEAVE EXP		1,595.52	3,043.30	0.00		3,043.30-
	Personal Services Subtotal	4,141,379.00	328,562.81	3,399,976.24	82.10	0.00	741,402.76
515100	RETIREMENT PLANS EXPENSE	300,923.00	24,520.51	254,425.75	84.55		46,497.25
515200	FICA EXPENSE	292,062.00	23,159.71	240,116.14	82.21		51,945.86
515400	LIFE & ACCIDENT INS EXP	1,608.00	62.40	630.68	39.22		977.32
515500	HEALTH INSURANCE EXPENSE	579,939.00	63,863.90	650,330.90	112.14		70,391.90-
516300	EMPLOYEE ASSISTANCE PRO	1,608.00		1,969.12	122.46		361.12-
516500	WORKERS COMP PREMIUMS	47,838.00		45,145.96	94.37		2,692.04
	Major Account 510000 Total	5,365,357.00	440,169.33	4,592,594.79	85.60	0.00	772,762.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	1.48	60.34	60.34		39.66
522200	CONFERENCE REGISTRATION		3,350.00	3,640.00	0.00		3,640.00-
524600	RENT EXPENSE-BUILDINGS		5.00	5.00	0.00		5.00-
531200	SEE CHART OF ACCOUNTS			46.98	0.00		46.98-
533900	FOOD EXPENSE			93.43	0.00		93.43-
541100	ACCTG & AUDITING SERVICES	9,380.00		8,775.18	93.55		604.82
541200	PURCHASING ASSESSMENT	2,278.00		5,985.74	262.76		3,707.74-
541400	HRMS ASSESSMENT	7,102.00	1,712.82	6,851.28	96.47		250.72
541700	LEGAL RELATED EXPENSE	30,000.00	1,300.00	3,900.00	13.00		26,100.00
554120	WIRELESS PHONE SERVICES		40.01	242.64	0.00		242.64-
554900	OTHER CONTRACTUAL SERVICE	25,000.00		.10	0.		24,999.90
556100	INSURANCE EXPENSE	670.00		688.30	102.73		18.30-
559100	OTHER OPERATING EXP			2.00-	0.00		2.00
	Major Account 520000 Total	74,530.00	6,409.31	30,286.99	40.64	0.00	44,243.01

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,954.00	105.24	2,414.02	26.96		6,539.98
572100 COMMERCIAL TRANSPORTATION		402.98	402.98	0.00		402.98-
574500 PERSONAL VEHICLE MILEAGE	133,000.00	10,084.08	97,751.97	73.50		35,248.03
574600 CONTRACTUAL SERV - TRAVEL EXP		157.84	681.16	0.00		681.16-
575100 MISC TRAVEL EXPENSES		7.00	14.00	0.00		14.00-
Major Account 570000 Total	141,954.00	10,757.14	101,264.13	71.34	0.00	40,689.87
BUDGETED EXPENDITURES TOTAL	5,581,841.00	457,335.78	4,724,145.91	84.63	0.00	857,695.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,581,841.00	457,335.78	4,724,145.91	84.63		857,695.09
BUDGETED EXPENDITURES TOTAL	5,581,841.00	457,335.78	4,724,145.91	84.63	0.00	857,695.09

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	963,879.00	73,981.13	671,865.01	69.70		292,013.99
511800	COMP TIME PAYMENT			985.48	0.00		985.48-
512100	VACATION LEAVE EXPENSE		3,414.83	57,646.13	0.00		57,646.13-
512200	SICK LEAVE EXPENSE		1,030.32	21,232.18	0.00		21,232.18-
512300	HOLIDAY LEAVE EXPENSE		1,009.67	42,800.48	0.00		42,800.48-
512500	FUNERAL LEAVE EXPENSE			560.90	0.00		560.90-
512600	CIVIL LEAVE EXPENSE			184.62	0.00		184.62-
	Personal Services Subtotal	963,879.00	79,435.95	795,274.80	82.51	0.00	168,604.20
515100	RETIREMENT PLANS EXPENSE	70,419.00	5,948.14	59,550.24	84.57		10,868.76
515200	FICA EXPENSE	68,345.00	5,786.15	57,566.33	84.23		10,778.67
515400	LIFE & ACCIDENT INS EXP	252.00	14.40	139.24	55.25		112.76
515500	HEALTH INSURANCE EXPENSE	113,173.00	9,400.98	105,675.43	93.38		7,497.57
516300	EMPLOYEE ASSISTANCE PRO	378.00		304.05	80.44		73.95
516500	WORKERS COMP PREMIUMS	7,497.00		6,971.06	92.98		525.94
	Major Account 510000 Total	1,223,943.00	100,585.62	1,025,481.15	83.79	0.00	198,461.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	51.16	653.41	65.34		346.59
521200	COMM EXP-VOICE/DATA	30,000.00	2,439.72	22,284.48	74.28		7,715.52
521400	DATA PROCESSING EXPENSE	4,000.00	796.59	7,965.90	199.15		3,965.90-
521500	PUBLICATION & PRINT EXPENSE	6,000.00		4,778.61	79.64		1,221.39
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,459.65	45,995.15	76.66		14,004.85
522200	CONFERENCE REGISTRATION	2,000.00		395.00	19.75		1,605.00
523100	UTILITIES EXPENSE		175.41	592.92	0.00		592.92-
524600	RENT EXPENSE-BUILDINGS	100,000.00	6,042.67	60,505.52	60.51		39,494.48
524700	RENT EXP-OTHER REAL PROP	1,000.00	103.49	704.96	70.50		295.04
531100	OFFICE SUPPLIES EXPENSE	3,000.00	54.93-	1,263.18	42.11		1,736.82
531200	SEE CHART OF ACCOUNTS			39.99	0.00		39.99-
532100	NON CAPITALIZED EQUIP PU	8,000.00		1,118.98	13.99		6,881.02
532200	PERSONAL COMPUTING EQUIP			279.00	0.00		279.00-
532240	DATA STORAGE EQUIP			6.03	0.00		6.03-
533100	HOUSEHOLD & INSTIT EXP			2,089.60	0.00		2,089.60-
541100	ACCTG & AUDITING SERVICES	1,470.00		1,354.99	92.18		115.01

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	987.00		924.27	93.64		62.73
541400	HRMS ASSESSMENT	1,134.00	264.48	1,057.92	93.29		76.08
549200	JANITORIAL/SECURITY SERVICES	1,000.00	78.48	772.56	77.26		227.44
554120	WIRELESS PHONE SERVICES	9,000.00	269.07	3,593.42	39.93		5,406.58
554900	OTHER CONTRACTUAL SERVICE		477.00	1,789.50	0.00		1,789.50-
556100	INSURANCE EXPENSE	126.00		106.28	84.35		19.72
	Major Account 520000 Total	228,717.00	15,102.79	158,271.67	69.20	0.00	70,445.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	282.00	3,652.76	52.18		3,347.24
572100	COMMERCIAL TRANSPORTATION			352.41	0.00		352.41-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	878.70	8,124.25	81.24		1,875.75
575100	MISC TRAVEL EXPENSES			19.00	0.00		19.00-
	Major Account 570000 Total	17,000.00	1,160.70	12,148.42	71.46	0.00	4,851.58
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			15,354.38	0.00		15,354.38-
	Major Account 580000 Total	0.00	0.00	15,354.38	0.00	0.00	15,354.38-
	BUDGETED EXPENDITURES TOTAL	1,469,660.00	116,849.11	1,211,255.62	82.42	0.00	258,404.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,469,660.00	116,849.11	1,211,255.62	82.42		258,404.38
	BUDGETED EXPENDITURES TOTAL	1,469,660.00	116,849.11	1,211,255.62	82.42	0.00	258,404.38

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,421,906.00	101,616.68	922,032.22	64.84		499,873.78
511300	OVERTIME PAYMENTS			88.82	0.00		88.82-
511800	COMP TIME PAYMENT		1,501.52	12,437.84	0.00		12,437.84-
512100	VACATION LEAVE EXPENSE		3,907.80	84,177.55	0.00		84,177.55-
512200	SICK LEAVE EXPENSE		3,990.04	40,979.93	0.00		40,979.93-
512300	HOLIDAY LEAVE EXPENSE		218.61	54,333.60	0.00		54,333.60-
512500	FUNERAL LEAVE EXPENSE		641.51	2,636.47	0.00		2,636.47-
512800	ADMINISTRATIVE LEAVE EXP		1,737.79	1,737.79	0.00		1,737.79-
	Personal Services Subtotal	1,421,906.00	113,613.95	1,118,424.22	78.66	0.00	303,481.78
515100	RETIREMENT PLANS EXPENSE	112,973.00	8,507.44	83,747.85	74.13		29,225.15
515200	FICA EXPENSE	109,646.00	8,128.89	79,816.19	72.79		29,829.81
515400	LIFE & ACCIDENT INS EXP	348.00	24.48	241.93	69.52		106.07
515500	HEALTH INSURANCE EXPENSE	300,821.00	17,897.55	183,972.77	61.16		116,848.23
516300	EMPLOYEE ASSISTANCE PRO	348.00		419.89	120.66		71.89-
516500	WORKERS COMP PREMIUMS	10,353.00		9,626.72	92.98		726.28
	Major Account 510000 Total	1,956,395.00	148,172.31	1,476,249.57	75.46	0.00	480,145.43
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	17.30	175.49	29.25		424.51
521400	DATA PROCESSING EXPENSE	10,504.00	803.99	8,039.90	76.54		2,464.10
521500	PUBLICATION & PRINT EXPENSE			697.72	0.00		697.72-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	580.00	1,045.00	104.50		45.00-
522200	CONFERENCE REGISTRATION	1,600.00	3,080.00	3,370.00	210.63		1,770.00-
524600	RENT EXPENSE-BUILDINGS	1,056.00	88.00	880.00	83.33		176.00
524700	RENT EXP-OTHER REAL PROP			134.80	0.00		134.80-
525200	RENT EXP-DATA PROC EQUIP			873.64	0.00		873.64-
531100	OFFICE SUPPLIES EXPENSE			26.93	0.00		26.93-
531101	SAFETY SUPPLIES			9.23	0.00		9.23-
532100	NON CAPITALIZED EQUIP PU	3,000.00		2,244.15	74.81		755.85
532200	PERSONAL COMPUTING EQUIP			176.00	0.00		176.00-
533900	FOOD EXPENSE	4,000.00	10.22-	3,629.44	90.74		370.56
534600	ED & RECREATIONAL SUP EX	1,000.00		1,676.84	167.68		676.84-
538100	VEHICLE & EQUIP SUPP EXP			148.25	0.00		148.25-

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,030.00		1,871.17	92.18		158.83
541200	PURCHASING ASSESSMENT	1,363.00		1,276.37	93.64		86.63
541400	HRMS ASSESSMENT	1,566.00	365.23	1,460.92	93.29		105.08
547100	EDUCATIONAL SERVICES	1,000.00		439.82	43.98		560.18
554120	WIRELESS PHONE SERVICES	18,000.00	1,180.56	16,414.94	91.19		1,585.06
554900	OTHER CONTRACTUAL SERVICE	587,033.00	112,329.03	748,868.00	127.57		161,835.00-
556100	INSURANCE EXPENSE	168.00		146.77	87.36		21.23
	Major Account 520000 Total	633,920.00	118,433.89	793,605.38	125.19	0.00	159,685.38-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	1,549.76	12,313.59	72.43		4,686.41
572100	COMMERCIAL TRANSPORTATION	1,000.00	174.94	889.53	88.95		110.47
573100	STATE-OWNED TRANSPORT			3,984.16	0.00		3,984.16-
574500	PERSONAL VEHICLE MILEAGE	20,800.00	2,086.34	18,420.36	88.56		2,379.64
575100	MISC TRAVEL EXPENSES		18.00	257.68	0.00		257.68-
	Major Account 570000 Total	38,800.00	3,829.04	35,865.32	92.44	0.00	2,934.68
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,330.00	0.00		1,330.00-
	Major Account 580000 Total	0.00	0.00	1,330.00	0.00	0.00	1,330.00-
BUDGETED EXPENDITURES TOTAL		2,629,115.00	270,435.24	2,307,050.27	87.75	0.00	322,064.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,629,115.00	270,435.24	2,307,050.27	87.75		322,064.73
BUDGETED EXPENDITURES TOTAL		2,629,115.00	270,435.24	2,307,050.27	87.75	0.00	322,064.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102	DRUG TESTING		1,024.00-	5,933.00-	0.00		5,933.00
474103	ELECTRONIC MONITORING			566.00-	0.00		566.00
474104	ADMIN. ENROLLMENT FEE		640.00-	5,871.15-	0.00		5,871.15

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474105 REG. PROB. PROG. FEE		12,043.50-	101,680.66-	0.00		101,680.66
Major Account 470000 Total	0.00	13,707.50-	114,050.81-	0.00	0.00	114,050.81
BUDGETED REVENUE TOTAL	0.00	13,707.50-	114,050.81-	0.00	0.00	114,050.81

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		13,707.50-	114,050.81-	0.00		114,050.81
BUDGETED REVENUE TOTAL	0.00	13,707.50-	114,050.81-	0.00	0.00	114,050.81

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,671,014.00	529,957.98	4,346,646.43	65.16		2,324,367.57
511300	OVERTIME PAYMENTS		256.67	5,656.00	0.00		5,656.00-
511700	EMPLOYEE BONUSES			550.00	0.00		550.00-
511800	COMP TIME PAYMENT		5,563.26	51,527.69	0.00		51,527.69-
512100	VACATION LEAVE EXPENSE		24,304.31	346,752.08	0.00		346,752.08-
512200	SICK LEAVE EXPENSE		16,443.88	132,690.96	0.00		132,690.96-
512300	HOLIDAY LEAVE EXPENSE		2,120.34	267,391.12	0.00		267,391.12-
512400	MILITARY LEAVE EXPENSE		636.00	3,526.43	0.00		3,526.43-
512500	FUNERAL LEAVE EXPENSE		818.73	8,946.95	0.00		8,946.95-
512600	CIVIL LEAVE EXPENSE			281.00	0.00		281.00-
512800	ADMINISTRATIVE LEAVE EXP		6,197.65	7,292.04	0.00		7,292.04-
	Personal Services Subtotal	6,671,014.00	586,298.82	5,171,260.70	77.52	0.00	1,499,753.30
515100	RETIREMENT PLANS EXPENSE	484,549.00	43,902.29	387,183.67	79.91		97,365.33
515200	FICA EXPENSE	470,280.00	41,365.18	365,283.22	77.67		104,996.78
515400	LIFE & ACCIDENT INS EXP	1,728.00	144.87	1,246.53	72.14		481.47
515500	HEALTH INSURANCE EXPENSE	1,094,224.00	121,053.48	1,069,505.44	97.74		24,718.56
516300	EMPLOYEE ASSISTANCE PRO	2,592.00		1,947.40	75.13		644.60
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	51,765.00		44,648.03	86.25		7,116.97
	Major Account 510000 Total	8,781,152.00	792,764.64	7,041,074.99	80.18	0.00	1,740,077.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		241.93	1,304.01	0.00		1,304.01-
521200	COMM EXP-VOICE/DATA	13,800.00	558.63	4,281.43	31.02		9,518.57
521400	DATA PROCESSING EXPENSE	29,568.00	4,149.91	41,499.10	140.35		11,931.10-
521500	PUBLICATION & PRINT EXPENSE	80,000.00	4,198.48	66,845.28	83.56		13,154.72
521900	AWARDS EXPENSE			53.00	0.00		53.00-
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	11,364.65	14,479.65	120.66		2,479.65-
522200	CONFERENCE REGISTRATION	11,000.00	7,370.00	11,357.00	103.25		357.00-
524600	RENT EXPENSE-BUILDINGS	130,000.00	6,046.49	94,647.32	72.81		35,352.68
524700	RENT EXP-OTHER REAL PROP		244.55	981.57	0.00		981.57-
525200	RENT EXP-DATA PROC EQUIP			1,540.42	0.00		1,540.42-
527600	REP & MAINT-HOUSE/INST E		1,616.50	3,881.70	0.00		3,881.70-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	6,000.00	908.40	9,602.34	160.04		3,602.34-
531101	SAFETY SUPPLIES			470.24	0.00		470.24-
532100	NON CAPITALIZED EQUIP PU	24,600.00	2,234.15	22,070.01	89.72	132.00	2,397.99
532200	PERSONAL COMPUTING EQUIP		1,027.42	4,030.59	0.00		4,030.59-
533100	HOUSEHOLD & INSTIT EXP			22.00	0.00		22.00-
533900	FOOD EXPENSE	14,000.00	3,770.74	23,301.06	166.44		9,301.06-
534600	ED & RECREATIONAL SUP EX	5,000.00	7,737.38	37,843.16	756.86		32,843.16-
537100	LABORATORY SUP EXP		47,969.26	615,084.45	0.00		615,084.45-
538100	VEHICLE & EQUIP SUPP EXP		500.00	2,898.97	0.00		2,898.97-
541100	ACCTG & AUDITING SERVICES	10,150.00		8,678.38	85.50		1,471.62
541200	PURCHASING ASSESSMENT	3,190.00		5,919.72	185.57		2,729.72-
541400	HRMS ASSESSMENT	7,830.00	1,693.93	6,775.72	86.54		1,054.28
542100	SOS TEMP SERV-PERSONNEL			2,202.81	0.00		2,202.81-
543100	IT CONSULTING-APPLICATIONS	5,120,708.00	23,607.50	545,140.75	10.65		4,575,567.25
544302	MENTAL HEALTH SERVICE		109,457.50	1,031,329.08	0.00		1,031,329.08-
545200	MEDICAL ASSESSMENT SERV	12,900,000.00	34,182.46	308,629.47	2.39		12,591,370.53
545204	CO-OCCURRING EVALUATION		23,177.51	157,233.35	0.00		157,233.35-
545207	PSYCHOLOGICAL EVALUATION		3,750.00	31,244.59	0.00		31,244.59-
545209	(PTA) PRE-TREATMENT ASSE		1,165.35	7,202.45	0.00		7,202.45-
545210	SH RISK ASSESSMENT		14,178.00	121,656.00	0.00		121,656.00-
546901	SHORT TERM RESIDENTIAL		318,107.50	2,292,177.70	0.00		2,292,177.70-
546902	INTENSIVE OUTPATIENT		98,600.10	789,715.07	0.00		789,715.07-
546903	OUTPATIENT		119,973.70	1,001,957.60	0.00		1,001,957.60-
546922	MH OUTPATIENT SRVS		19,326.20	171,216.61	0.00		171,216.61-
546923	SH OUTPATIENT		9,097.80	114,134.57	0.00		114,134.57-
546935	SEX OFFENDER POLYGRAPH		100.00	880.00	0.00		880.00-
546938	MH CO-OCCURRING SHORT TERM RES		42,120.00	213,121.00	0.00		213,121.00-
547100	EDUCATIONAL SERVICES	111,000.00		77,235.34	69.58		33,764.66
547437	CAM		36,308.90	504,048.56	0.00		504,048.56-
547444	TRANS LIVING W/ PROG		226,350.00	2,233,435.00	0.00		2,233,435.00-
547445	Trans Living no Prog		16,850.00	75,415.00	0.00		75,415.00-
547446	Halfway House		6,763.00	56,784.00	0.00		56,784.00-
547460	INCENTIVE		390.00	3,705.88	0.00		3,705.88-
554120	WIRELESS PHONE SERVICES	52,400.00	5,415.68	56,968.73	108.72		4,568.73-
554900	OTHER CONTRACTUAL SERVICE	2,265,000.00	126,770.25	1,094,217.09	48.31	76,827.85	1,093,955.06
555200	SOFTWARE - NEW PURCHASES		14.69	273.60	0.00		273.60-
555340	COTS MAINTENANCE			2,030.00	0.00		2,030.00-
556100	INSURANCE EXPENSE	864.00		680.70	78.78		183.30
559100	OTHER OPERATING EXP		15.76	15.76	0.00		15.76-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	20,797,110.00	1,337,354.32	11,870,217.83	57.08	76,959.85	8,849,932.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	118,000.00	11,635.97	70,779.23	59.98		47,220.77
572100	COMMERCIAL TRANSPORTATION		492.62	2,838.64	0.00		2,838.64-
573100	STATE-OWNED TRANSPORT	20,000.00	1,018.91	111,146.37	555.73		91,146.37-
574500	PERSONAL VEHICLE MILEAGE	142,000.00	9,956.69	68,437.26	48.20		73,562.74
574600	CONTRACTUAL SERV - TRAVEL EXP			3,426.94	0.00		3,426.94-
575100	MISC TRAVEL EXPENSES		343.50	984.94	0.00		984.94-
	Major Account 570000 Total	280,000.00	23,447.69	257,613.38	92.00	0.00	22,386.62
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM			21,321.00	0.00	7,450.22	28,771.22-
	Major Account 580000 Total	0.00	0.00	21,321.00	0.00	7,450.22	28,771.22-
	BUDGETED EXPENDITURES TOTAL	29,858,262.00	2,153,566.65	19,190,227.20	64.27	84,410.07	10,583,624.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	23,232,554.00	2,074,240.38	18,645,595.96	80.26	84,410.07	4,502,547.97
2	CASH FUNDS	6,625,708.00	23,849.43	216,164.22	3.26		6,409,543.78
4	FEDERAL FUNDS		55,476.84	328,467.02	0.00		328,467.02-
	BUDGETED EXPENDITURES TOTAL	29,858,262.00	2,153,566.65	19,190,227.20	64.27	84,410.07	10,583,624.73
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		23,607.50-	44,602.50-	0.00		44,602.50
	Major Account 460000 Total	0.00	23,607.50-	44,602.50-	0.00	0.00	44,602.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		11,559.30-	160,278.60-	0.00		160,278.60
474100	GENERAL BUSINESS FEES			56.35-	0.00		56.35
474104	ADMIN. ENROLLMENT FEE		27,916.25-	228,878.27-	0.00		228,878.27

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474105	REG. PROB. PROG. FEE		187,910.03-	1,466,571.52-	0.00		1,466,571.52
474106	ISP MO. PROG. FEE		24,099.81-	125,696.93-	0.00		125,696.93
	Major Account 470000 Total	0.00	251,485.39-	1,981,481.67-	0.00	0.00	1,981,481.67
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,816.61-	111,571.06-	0.00		111,571.06
484500	REIMB NON-GOVT SOURCES		809.32-	2,935.99-	0.00		2,935.99
	Major Account 480000 Total	0.00	14,625.93-	114,507.05-	0.00	0.00	114,507.05
BUDGETED REVENUE TOTAL		0.00	289,718.82-	2,140,591.22-	0.00	0.00	2,140,591.22

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		289,718.82-	2,140,591.22-	0.00		2,140,591.22
BUDGETED REVENUE TOTAL		0.00	289,718.82-	2,140,591.22-	0.00	0.00	2,140,591.22

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,571,123.00	866,549.40	7,989,999.81	63.56		4,581,123.19
511300	OVERTIME PAYMENTS		1,045.01	17,017.11	0.00		17,017.11-
511600	PER DIEM PAYMENTS		1,077.12	4,341.12	0.00		4,341.12-
511700	EMPLOYEE BONUSES			950.00	0.00		950.00-
511702	LOCATION INCENTIVE		4,050.00	8,200.00	0.00		8,200.00-
511800	COMP TIME PAYMENT		13,036.42	146,863.41	0.00		146,863.41-
512100	VACATION LEAVE EXPENSE		38,569.70	516,848.60	0.00		516,848.60-
512200	SICK LEAVE EXPENSE		30,993.10	280,082.18	0.00		280,082.18-
512300	HOLIDAY LEAVE EXPENSE		3,875.67	503,908.47	0.00		503,908.47-
512400	MILITARY LEAVE EXPENSE			2,201.80	0.00		2,201.80-
512500	FUNERAL LEAVE EXPENSE		938.09	19,996.43	0.00		19,996.43-
512600	CIVIL LEAVE EXPENSE			884.15	0.00		884.15-
512700	INJURY LEAVE EXPENSE			1,891.28	0.00		1,891.28-
512800	ADMINISTRATIVE LEAVE EXP		8,178.13	8,823.29	0.00		8,823.29-
	Personal Services Subtotal	12,571,123.00	968,312.64	9,502,007.65	75.59	0.00	3,069,115.35
515100	RETIREMENT PLANS EXPENSE	888,910.00	72,123.89	710,955.25	79.98		177,954.75
515200	FICA EXPENSE	862,734.00	68,169.51	668,635.57	77.50		194,098.43
515400	LIFE & ACCIDENT INS EXP	3,084.00	231.84	2,298.07	74.52		785.93
515500	HEALTH INSURANCE EXPENSE	2,028,548.00	206,475.17	2,033,652.12	100.25		5,104.12-
516300	EMPLOYEE ASSISTANCE PRO			3,706.57	0.00		3,706.57-
516500	WORKERS COMP PREMIUMS	92,106.00		88,380.97	95.96		3,725.03
	Major Account 510000 Total	16,446,505.00	1,315,313.05	13,009,636.20	79.10	0.00	3,436,868.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.68	140.26	0.00		140.26-
521200	COMM EXP-VOICE/DATA	20,600.00	685.95	5,453.20	26.47		15,146.80
521400	DATA PROCESSING EXPENSE	151,008.00	7,706.55	76,802.36	50.86		74,205.64
521500	PUBLICATION & PRINT EXPENSE	30,000.00	3,496.94	39,484.10	131.61	6,075.00	15,559.10-
521900	AWARDS EXPENSE			55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	450.00	4,519.85	15.07		25,480.15
522200	CONFERENCE REGISTRATION	6,000.00	6,370.00	8,914.00	148.57		2,914.00-
524600	RENT EXPENSE-BUILDINGS	72,000.00	5,857.60	59,386.90	82.48		12,613.10
524700	RENT EXP-OTHER REAL PROP	10,000.00	54.34	1,599.02	15.99		8,400.98

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP			2,219.00	0.00		2,219.00-
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
527600	REP & MAINT-HOUSE/INST E			396.00	0.00		396.00-
531100	OFFICE SUPPLIES EXPENSE		195.15	1,553.60	0.00		1,553.60-
531101	SAFETY SUPPLIES	6,700.00			0.00		6,700.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	694.50	11,693.73	116.94		1,693.73-
532200	PERSONAL COMPUTING EQUIP		638.26	2,122.97	0.00		2,122.97-
533100	HOUSEHOLD & INSTIT EXP			22.00	0.00		22.00-
533900	FOOD EXPENSE	50,000.00	2,068.49	30,320.13	60.64		19,679.87
534600	ED & RECREATIONAL SUP EX	20,000.00	604.28	19,619.52	98.10	205.21	175.27
537100	LABORATORY SUP EXP		9,250.40	111,559.03	0.00		111,559.03-
538100	VEHICLE & EQUIP SUPP EXP			4,563.50	0.00		4,563.50-
541100	ACCTG & AUDITING SERVICES	18,060.00		16,517.98	91.46		1,542.02
541200	PURCHASING ASSESSMENT	12,126.00		11,267.27	92.92		858.73
541400	HRMS ASSESSMENT	13,932.00	3,224.13	12,896.52	92.57		1,035.48
542100	SOS TEMP SERV-PERSONNEL			5,450.04	0.00		5,450.04-
542200	TEMP SERV - OUTSIDE		841.20	8,252.40	0.00		8,252.40-
543100	IT CONSULTING-APPLICATIONS	300,000.00	1,900.00	493,442.50	164.48		193,442.50-
545200	MEDICAL ASSESSMENT SERV	51,600,000.00	4,441.74	47,876.40	.09		51,552,123.60
545204	CO-OCCURRING EVALUATION		7,438.94	50,644.33	0.00		50,644.33-
545207	PSYCHOLOGICAL EVALUATION		8,604.25	105,808.11	0.00		105,808.11-
545208	MENTAL STATUS EXAM (MSE)			685.00	0.00		685.00-
545209	(PTA) PRE-TREATMENT ASSESSMEN			2,547.96	0.00		2,547.96-
545210	SH RISK ASSESSMENT			32,505.00	0.00		32,505.00-
545211	MEDICATION MANAGEMENT		114.00	881.50	0.00		881.50-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		1,610.00	12,711.00	0.00		12,711.00-
546902	SA INTENSIVE OUTPATIENT		14,910.51	105,826.88	0.00		105,826.88-
546903	SA OUTPATIENT SERVICES		7,009.58	71,330.63	0.00		71,330.63-
546906	SA THER. GROUP HOME		1,360.00	82,960.00	0.00		82,960.00-
546912	MH THER. GROUP HOME		19,856.00	193,869.20	0.00		193,869.20-
546913	MH THER. GROUP HOME & BD		13,350.00	46,725.00	0.00		46,725.00-
546914	YSH THER. GROUP HOME		11,321.10	258,498.45	0.00		258,498.45-
546915	YSH THER. GROUP HOME & BD		35,040.00	184,398.00	0.00		184,398.00-
546916	HOSP PSYCH RES.TMT FAC		443,073.95	5,243,564.69	0.00		5,243,564.69-
546917	SPEC PSYCH RES.TMT FAC		37,518.00	450,973.30	0.00		450,973.30-
546920	YSH INTNSIVE OUTPATIENT		1,581.00	11,122.00	0.00		11,122.00-
546922	MH OUTPATIENT SRVS		8,818.63	114,295.95	0.00		114,295.95-
546923	SH OUTPATIENT		1,970.00	5,985.78	0.00		5,985.78-
546926	MULTISYSTEMIC THERAPY		34,559.38	428,499.41	0.00		428,499.41-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546927	COMM TREATMENT AIDE			1,480.00	0.00		1,480.00-
546932	SA PARTIAL CARE			1,050.00	0.00		1,050.00-
546933	SA THER GRP HOME RM & BD			63,279.00	0.00		63,279.00-
546934	COGNITIVE BEHAVORIAL GROUP			712.50	0.00		712.50-
546935	SEX OFFENDER POLYGRAPH			350.00	0.00		350.00-
546939	ECOLOGICAL IN-HOME FAMILY TREA		109,820.00	729,632.25	0.00		729,632.25-
547100	EDUCATIONAL SERVICES	100,000.00	61,038.00	124,695.35	124.70		24,695.35-
547401	SHELTER CARE		398,700.00	3,542,190.00	0.00		3,542,190.00-
547403	FOSTER CARE		171,345.08	1,609,070.02	0.00		1,609,070.02-
547407	RESPITE CARE			3,105.00	0.00		3,105.00-
547408	INDEPENDENT LIVING		16,308.00	131,664.00	0.00		131,664.00-
547410	INTENSIVE FAMILY PRESERVATION		106,930.00	1,058,885.00	0.00		1,058,885.00-
547411	JUSTICE WRAP AROUND		10,765.66	118,092.46	0.00		118,092.46-
547412	FAMILY PARTNER		3,440.00	22,040.00	0.00		22,040.00-
547413	FAMILY SUPPORT WORKER		92,852.00	999,868.00	0.00		999,868.00-
547414	TRACKER		11,900.00	71,950.00	0.00		71,950.00-
547415	SUPERVISED VISITATION			2,288.00	0.00		2,288.00-
547417	EXPEDITED FAMILY GROUP CONFERE		1,730.00	13,530.25	0.00		13,530.25-
547418	DAY REPORTING		186,926.12	1,273,228.65	0.00		1,273,228.65-
547419	EVENING REPORTING		63,590.56	356,046.58	0.00		356,046.58-
547422	TUTORING-CASE MGT		2,565.00	26,185.00	0.00		26,185.00-
547426	JUV OFFENDER/VICTIM MEDIATION		3,000.00	21,600.00	0.00		21,600.00-
547427	GEN EDUCATION CLASS		500.00	4,320.00	0.00		4,320.00-
547430	BUS PASS			225.00	0.00		225.00-
547433	TRACKER LO/MID INTENSITY		112,905.00	1,082,635.00	0.00		1,082,635.00-
547434	TRACKER HIGH INTENSITY		80,775.00	728,530.00	0.00		728,530.00-
547435	EM-CELLULAR			7,168.00	0.00		7,168.00-
547436	EM-GPS		127,840.00	1,111,520.00	0.00		1,111,520.00-
547437	CAM		1,655.00	20,164.00	0.00		20,164.00-
547439	RELATIVE/KINSHIP HOME ASSES.		200.00	4,475.00	0.00		4,475.00-
547440	TRANSPORTATION NEW MODEL		99,726.00	799,656.58	0.00		799,656.58-
547441	EM - SARPY		27,687.00	225,258.00	0.00		225,258.00-
547443	TRANSPORTATION MILEAGE		5,869.65	79,319.54	0.00		79,319.54-
547451	GROUP HOME A		504,815.00	4,650,239.70	0.00		4,650,239.70-
547452	GROUP HOME B		379,700.00	3,453,580.63	0.00		3,453,580.63-
547456	STAFF DETENTION		24,700.00	1,148,666.00	0.00		1,148,666.00-
547457	SECURE DETENTION		399,109.72	4,503,860.92	0.00		4,503,860.92-
547460	incentive		260.00	685.00	0.00		685.00-
547461	RECEPTION CENTER		87,500.00	87,500.00	0.00		87,500.00-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	201,200.00	13,780.02	121,244.05	60.26		79,955.95
554900	OTHER CONTRACTUAL SERVICE	200,000.00	72,804.00-	38,635.00	19.32	627.60	160,737.40
556100	INSURANCE EXPENSE	1,548.00		1,295.61	83.70		252.39
559100	OTHER OPERATING EXP			92.71	0.00		92.71-
	Major Account 520000 Total	52,860,174.00	3,731,745.36	36,619,972.27	69.28	6,907.81	16,233,293.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	302,000.00	11,690.20	97,389.18	32.25		204,610.82
572100	COMMERCIAL TRANSPORTATION		3,743.92	37,462.00	0.00		37,462.00-
573100	STATE-OWNED TRANSPORT	200,000.00	10,160.28	140,819.94	70.41		59,180.06
574500	PERSONAL VEHICLE MILEAGE	227,000.00	17,422.19	193,584.44	85.28		33,415.56
574600	CONTRACTUAL SERV - TRAVEL EXP		5,600.00	9,315.64	0.00		9,315.64-
575100	MISC TRAVEL EXPENSES		416.00	2,506.97	0.00		2,506.97-
	Major Account 570000 Total	729,000.00	49,032.59	481,078.17	65.99	0.00	247,921.83
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			7,605.00	0.00	4,757.00	12,362.00-
	Major Account 580000 Total	0.00	0.00	7,605.00	0.00	4,757.00	12,362.00-
	BUDGETED EXPENDITURES TOTAL	70,035,679.00	5,096,091.00	50,118,291.64	71.56	11,664.81	19,905,722.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	70,010,679.00	5,068,254.29	50,066,095.24	71.51	11,664.81	19,932,918.95
2	CASH FUNDS	25,000.00	146.14	24,505.83	98.02		494.17
4	FEDERAL FUNDS		27,690.57	27,690.57	0.00		27,690.57-
	BUDGETED EXPENDITURES TOTAL	70,035,679.00	5,096,091.00	50,118,291.64	71.56	11,664.81	19,905,722.55

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER			41,545.00-	0.00		41,545.00
	Major Account 460000 Total	0.00	0.00	41,545.00-	0.00	0.00	41,545.00

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	41,545.00-	0.00	0.00	41,545.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			41,545.00-	0.00		41,545.00
BUDGETED REVENUE TOTAL	0.00	0.00	41,545.00-	0.00	0.00	41,545.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	703,934.00	46,421.79	458,765.87	65.17		245,168.13
511800	COMP TIME PAYMENT		53.33	467.17	0.00		467.17-
512100	VACATION LEAVE EXPENSE		2,612.65	45,164.90	0.00		45,164.90-
512200	SICK LEAVE EXPENSE		2,151.42	31,643.23	0.00		31,643.23-
512300	HOLIDAY LEAVE EXPENSE			30,120.54	0.00		30,120.54-
512500	FUNERAL LEAVE EXPENSE			1,157.26	0.00		1,157.26-
512800	ADMINISTRATIVE LEAVE EXP		213.30	213.30	0.00		213.30-
	Personal Services Subtotal	703,934.00	51,452.49	567,532.27	80.62	0.00	136,401.73
515100	RETIREMENT PLANS EXPENSE	52,711.00	3,852.74	42,496.67	80.62		10,214.33
515200	FICA EXPENSE	51,158.00	3,643.58	40,255.40	78.69		10,902.60
515400	LIFE & ACCIDENT INS EXP	132.00	9.60	96.53	73.13		35.47
515500	HEALTH INSURANCE EXPENSE	304,876.00	10,577.54	112,493.63	36.90		192,382.37
516300	EMPLOYEE ASSISTANCE PRO	198.00		155.63	78.60		42.37
516400	UNEMPLOYM COMP INS EXP		1,242.00	5,382.00	0.00		5,382.00-
516500	WORKERS COMP PREMIUMS	3,927.00		3,568.52	90.87		358.48
	Major Account 510000 Total	1,116,936.00	70,777.95	771,980.65	69.12	0.00	344,955.35
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	42,000.00	3,753.78	35,437.84	84.38		6,562.16
521291	COM EXPENSE - VIDEO			120.00	0.00		120.00-
521400	DATA PROCESSING EXPENSE	460,000.00	35,688.92	350,011.93	76.09		109,988.07
521500	PUBLICATION & PRINT EXPENSE	2,000.00		414.94	20.75		1,585.06
522100	DUES & SUBSCRIPTION EXPENSE	195,000.00	23,205.00	227,845.00	116.84		32,845.00-
522600	JOB APPLICANT EXPENSE		15,811.66	15,811.66	0.00		15,811.66-
525100	RENT EXP-OFFICE EQUIP	150,000.00	6,662.85	122,352.06	81.57		27,647.94
525200	RENT EXP-DATA PROC EQUIP	1,480,000.00	127,762.44	1,256,542.86	84.90		223,457.14
525400	RENT EXP-COMM EQUIP	170,000.00	22,828.99	212,987.99	125.29		42,987.99-
527100	REP & MAINT-OFFICE EQUIP			402.50	0.00		402.50-
527400	REPAIRS & MAINT-DATA PROC	5,000.00		28,831.00	576.62		23,831.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00		1,741.40	34.83		3,258.60
531200	SEE CHART OF ACCOUNTS		119.39	1,321.19	0.00		1,321.19-
532100	NON CAPITALIZED EQUIP PU	5,000.00		4,415.94	88.32		584.06
532200	PERSONAL COMPUTING EQUIP		131.00	432.00	0.00		432.00-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP			903.91	0.00		903.91-
532260	VOICE EQUIP		932.40	9,591.29	0.00		9,591.29-
532280	VIDEO EQUIP			85.75	0.00		85.75-
533900	FOOD EXPENSE	3,000.00	489.00	2,476.15	82.54		523.85
541100	ACCTG & AUDITING SERVICES	770.00		693.63	90.08		76.37
541200	PURCHASING ASSESSMENT	517.00		473.14	91.52		43.86
541400	HRMS ASSESSMENT	594.00	135.39	541.56	91.17		52.44
541700	LEGAL RELATED EXPENSE			6,806.26	0.00		6,806.26-
543100	IT CONSULTING-APPLICATIONS	870,000.00	53,982.25	495,605.75	56.97		374,394.25
543200	IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120	WIRELESS PHONE SERVICES	12,000.00	423.63	3,966.77	33.06		8,033.23
554150	CABLING SERVICES		199.55	3,914.00	0.00		3,914.00-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	20,968.16	118,109.36	236.22		68,109.36-
555200	SOFTWARE - NEW PURCHASES	6,000.00	15.00	4,729.39	78.82	596.40	674.21
555510	SAAS SUBSCRIPTION FEES			3,175.00	0.00		3,175.00-
556100	INSURANCE EXPENSE	66.00		54.41	82.44		11.59
	Major Account 520000 Total	3,756,947.00	313,109.41	2,909,794.68	77.45	596.40	846,555.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	51.55	15,142.37	50.47		14,857.63
573100	STATE-OWNED TRANSPORT		141.34	578.61	0.00		578.61-
574500	PERSONAL VEHICLE MILEAGE	45,000.00	1,894.62	20,257.09	45.02		24,742.91
574600	CONTRACTUAL SERV - TRAVEL EXP			62.14	0.00		62.14-
575100	MISC TRAVEL EXPENSES			73.75	0.00		73.75-
	Major Account 570000 Total	75,000.00	2,087.51	36,113.96	48.15	0.00	38,886.04
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,144.00	0.00	1,506.00	3,650.00-
	Major Account 580000 Total	0.00	0.00	2,144.00	0.00	1,506.00	3,650.00-
BUDGETED EXPENDITURES TOTAL		4,948,883.00	385,974.87	3,720,033.29	75.17	2,102.40	1,226,747.31

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,948,883.00	385,974.87	3,720,033.29	75.17	2,102.40	1,226,747.31
BUDGETED EXPENDITURES TOTAL		4,948,883.00	385,974.87	3,720,033.29	75.17	2,102.40	1,226,747.31

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			125.00-	0.00		125.00
474100	GENERAL BUSINESS FEES		936.00-	8,356.00-	0.00		8,356.00
474101	Revenue from NOL		85,683.00-	881,331.50-	0.00		881,331.50
474144	COURT AUTOMATION FEES		217,747.57-	2,319,743.80-	0.00		2,319,743.80
	Major Account 470000 Total	0.00	304,366.57-	3,209,556.30-	0.00	0.00	3,209,556.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,081.17-	34,797.98-	0.00		34,797.98
486600	SEE CHART OF ACCOUNTS		16,333.89	100,046.98-	0.00		100,046.98
	Major Account 480000 Total	0.00	13,252.72	134,844.96-	0.00	0.00	134,844.96
BUDGETED REVENUE TOTAL		0.00	291,113.85-	3,344,401.26-	0.00	0.00	3,344,401.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		290,923.58-	3,342,858.99-	0.00		3,342,858.99
4	FEDERAL FUNDS		190.27-	1,542.27-	0.00		1,542.27
BUDGETED REVENUE TOTAL		0.00	291,113.85-	3,344,401.26-	0.00	0.00	3,344,401.26

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	87,500.00	83.33		17,500.00
	Personal Services Subtotal	105,000.00	8,750.00	87,500.00	83.33	0.00	17,500.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	6,552.00	83.33		1,311.00
515200	FICA EXPENSE	8,033.00	629.21	6,292.16	78.33		1,740.84
515400	LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500	HEALTH INSURANCE EXPENSE	26,973.00	1,694.06	16,940.60	62.81		10,032.40
	Major Account 510000 Total	147,881.00	11,729.43	117,294.36	79.32	0.00	30,586.64
BUDGETED EXPENDITURES TOTAL		147,881.00	11,729.43	117,294.36	79.32	0.00	30,586.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	147,881.00	11,729.43	117,294.36	79.32		30,586.64
BUDGETED EXPENDITURES TOTAL		147,881.00	11,729.43	117,294.36	79.32	0.00	30,586.64

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	555,111.00	34,354.99	297,380.14	53.57		257,730.86
512100	VACATION LEAVE EXPENSE		1,293.28	21,073.24	0.00		21,073.24-
512200	SICK LEAVE EXPENSE		1,255.58	16,528.32	0.00		16,528.32-
512300	HOLIDAY LEAVE EXPENSE			18,177.03	0.00		18,177.03-
512500	FUNERAL LEAVE EXPENSE			194.23	0.00		194.23-
	Personal Services Subtotal	555,111.00	36,903.85	353,352.96	63.65	0.00	201,758.04
515100	RETIREMENT PLANS EXPENSE	36,705.00	2,763.37	26,459.14	72.09		10,245.86
515200	FICA EXPENSE	37,491.00	2,639.29	25,261.09	67.38		12,229.91
515400	LIFE & ACCIDENT INS EXP	92.16	6.72	63.36	68.75		28.80
515500	HEALTH INSURANCE EXPENSE	114,624.06	6,016.54	57,159.14	49.87		57,464.92
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	5,232.50		3,303.06	63.13		1,929.44
	Major Account 510000 Total	749,355.72	48,329.77	465,598.75	62.13	0.00	283,756.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00		663.30	41.46		936.70
521400	DATA PROCESSING EXPENSE	9,183.66	686.24	6,946.91	75.64		2,236.75
521500	PUBLICATION & PRINT EXPENSE	2,100.00		1,663.75	79.23		436.25
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		117.00	5.85		1,883.00
522200	CONFERENCE REGISTRATION	750.00		75.00	10.00		675.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	429.86	1,293.79	86.25		206.21
541100	ACCTG & AUDITING SERVICES	1,000.00		383.78	38.38		616.22
541200	PURCHASING ASSESSMENT	250.00		72.92	29.17		177.08
541400	HRMS ASSESSMENT	500.00	59.50	238.00	47.60		262.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	120.00		17.05	14.21		102.95
556300	SURETY & NOTARY BONDS	45.00		32.94	73.20		12.06
559100	OTHER OPERATING EXP	171,338.41			0.00		171,338.41
	Major Account 520000 Total	193,987.07	1,175.60	11,504.44	5.93	0.00	182,482.63
570000 TRAVEL EXPENSES							

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	40.00			0.00		40.00
	Major Account 570000 Total	1,540.00	0.00	0.00	0.00	0.00	1,540.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300	COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
	Major Account 580000 Total	7,750.00	0.00	0.00	0.00	0.00	7,750.00
BUDGETED EXPENDITURES TOTAL		952,632.79	49,505.37	477,103.19	50.08	0.00	475,529.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	952,632.79	49,505.37	477,103.19	50.08		475,529.60
BUDGETED EXPENDITURES TOTAL		952,632.79	49,505.37	477,103.19	50.08	0.00	475,529.60

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	825,056.00	47,935.28	475,390.65	57.62		349,665.35
512100	VACATION LEAVE EXPENSE		1,176.80	31,927.86	0.00		31,927.86-
512200	SICK LEAVE EXPENSE		1,337.02	6,803.90	0.00		6,803.90-
512300	HOLIDAY LEAVE EXPENSE			28,916.28	0.00		28,916.28-
512500	FUNERAL LEAVE EXPENSE		496.14	496.14	0.00		496.14-
	Personal Services Subtotal	825,056.00	50,945.24	543,534.83	65.88	0.00	281,521.17
515100	RETIREMENT PLANS EXPENSE	61,791.00	3,814.81	40,700.16	65.87		21,090.84
515200	FICA EXPENSE	63,123.00	3,701.73	39,156.70	62.03		23,966.30
515400	LIFE & ACCIDENT INS EXP	156.00	9.61	98.17	62.93		57.83
515500	HEALTH INSURANCE EXPENSE	212,931.00	7,064.35	70,256.07	32.99		142,674.93
516300	EMPLOYEE ASSISTANCE PRO	168.00			0.00		168.00
516500	WORKERS COMP PREMIUMS	7,513.00		7,161.94	95.33		351.06
	Major Account 510000 Total	1,170,738.00	65,535.74	700,907.87	59.87	0.00	469,830.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	161.10	1,827.53	40.61		2,672.47
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	48,600.00	3,883.19	37,373.74	76.90		11,226.26
521500	PUBLICATION & PRINT EXPENSE	9,500.00	352.94	4,738.39	49.88		4,761.61
522100	DUES & SUBSCRIPTION EXPENSE	62,000.00		543.83	.88		61,456.17
525500	RENT EXP-OTHER PERS PROP	1,000.00		850.00	85.00		150.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	60.17	1,806.75	60.23		1,193.25
533100	HOUSEHOLD & INSTIT EXP	3,500.00	178.45	1,582.95	45.23		1,917.05
533900	FOOD EXPENSE	20,000.00	939.76	14,067.50	70.34		5,932.50
541100	ACCTG & AUDITING SERVICES	950.00		916.22	96.44		33.78
541200	PURCHASING ASSESSMENT	340.00		174.08	51.20		165.92
541400	HRMS ASSESSMENT	725.00	208.25	833.00	114.90		108.00-
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
547300	INTERPETER SERVICES	300.00	90.00	180.00	60.00		120.00
549200	JANITORIAL/SECURITY SERVICES	480.00		240.00	50.00		240.00
555410	CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
556300	SURETY & NOTARY BONDS	100.00		67.86	67.86		32.14
559100	OTHER OPERATING EXP	234,319.33			0.00		234,319.33

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	429,344.33	5,873.86	65,201.85	15.19	0.00	364,142.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	109.95	4,602.58	57.53		3,397.42
572100 COMMERCIAL TRANSPORTATION	10,000.00	5,620.30	3,395.38	33.95		6,604.62
573100 STATE-OWNED TRANSPORT	27,000.00	6,194.31	38,542.95	142.75		11,542.95-
574500 PERSONAL VEHICLE MILEAGE	3,700.00	281.88	2,807.41	75.88		892.59
575100 MISC TRAVEL EXPENSES			320.11	0.00		320.11-
Major Account 570000 Total	48,700.00	12,206.44	49,668.43	101.99	0.00	968.43-
BUDGETED EXPENDITURES TOTAL	1,648,782.33	83,616.04	815,778.15	49.48	0.00	833,004.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,648,782.33	83,616.04	815,778.15	49.48		833,004.18
BUDGETED EXPENDITURES TOTAL	1,648,782.33	83,616.04	815,778.15	49.48	0.00	833,004.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		47.84-	299.98-	0.00		299.98
486500 MISCELLANEOUS ADJUSTMENT		5,620.30-	5,620.30-	0.00		5,620.30
Major Account 480000 Total	0.00	5,668.14-	5,920.28-	0.00	0.00	5,920.28
BUDGETED REVENUE TOTAL	0.00	5,668.14-	5,920.28-	0.00	0.00	5,920.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,668.14-	5,920.28-	0.00		5,920.28
BUDGETED REVENUE TOTAL	0.00	5,668.14-	5,920.28-	0.00	0.00	5,920.28

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	62,500.00	83.33		12,500.00
	Personal Services Subtotal	75,000.00	6,250.00	62,500.00	83.33	0.00	12,500.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	4,680.00	83.33		936.00
515200	FICA EXPENSE	5,738.00	419.23	4,192.36	73.06		1,545.64
515400	LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500	HEALTH INSURANCE EXPENSE	27,020.00	1,694.06	16,940.60	62.70		10,079.40
	Major Account 510000 Total	113,386.00	8,832.25	88,322.56	77.90	0.00	25,063.44
BUDGETED EXPENDITURES TOTAL		113,386.00	8,832.25	88,322.56	77.90	0.00	25,063.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	113,386.00	8,832.25	88,322.56	77.90		25,063.44
BUDGETED EXPENDITURES TOTAL		113,386.00	8,832.25	88,322.56	77.90	0.00	25,063.44

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,161.00	445.68	7,306.56	60.08		4,854.44
512100	VACATION LEAVE EXPENSE			834.30	0.00		834.30-
512200	SICK LEAVE EXPENSE		445.69	1,040.73	0.00		1,040.73-
512300	HOLIDAY LEAVE EXPENSE			528.90	0.00		528.90-
	Personal Services Subtotal	12,161.00	891.37	9,710.49	79.85	0.00	2,450.51
515100	RETIREMENT PLANS EXPENSE	911.00	66.76	727.28	79.83		183.72
515200	FICA EXPENSE	930.00	64.84	709.69	76.31		220.31
515400	LIFE & ACCIDENT INS EXP	3.00	.23	2.30	76.67		.70
515500	HEALTH INSURANCE EXPENSE	5,083.00	119.33	1,193.44	23.48		3,889.56
516500	WORKERS COMP PREMIUMS	766.00		766.00	100.00		
	Major Account 510000 Total	19,854.00	1,142.53	13,109.20	66.03	0.00	6,744.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160.00	1.14	82.76	51.73		77.24
521400	DATA PROCESSING EXPENSE	4,800.00	288.86	3,739.70	77.91		1,060.30
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		1,000.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	144.00		138.00	95.83		6.00
541200	PURCHASING ASSESSMENT	13.00		13.00	100.00		
541400	HRMS ASSESSMENT	59.00	14.75	59.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556300	SURETY & NOTARY BONDS	20.00		10.98	54.90		9.02
559100	OTHER OPERATING EXP	6,760.86			0.00		6,760.86
	Major Account 520000 Total	13,546.86	304.75	5,283.44	39.00	0.00	8,263.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00	343.70	2,292.67	91.71		207.33
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,257.85	62.89		742.15
574500	PERSONAL VEHICLE MILEAGE	12,000.00	771.40	9,443.13	78.69		2,556.87
575100	MISC TRAVEL EXPENSES		16.25	103.25	0.00		103.25-

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	16,500.00	1,131.35	13,096.90	79.38	0.00	3,403.10
BUDGETED EXPENDITURES TOTAL	49,900.86	2,578.63	31,489.54	63.10	0.00	18,411.32

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	49,900.86	2,578.63	31,489.54	63.10		18,411.32
BUDGETED EXPENDITURES TOTAL	49,900.86	2,578.63	31,489.54	63.10	0.00	18,411.32

Agency 009 SECRETARY OF STATE
Program 009 SALARY-SECY OF STATE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	70,833.34	83.33		14,166.66
	Personal Services Subtotal	85,000.00	7,083.33	70,833.34	83.33	0.00	14,166.66
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,304.00	83.20		1,071.00
515200	FICA EXPENSE	6,503.00	540.04	5,039.82	77.50		1,463.18
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	20,677.00		10,691.80	51.71		9,985.20
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
	Major Account 510000 Total	118,579.00	8,154.73	91,877.60	77.48	0.00	26,701.40
BUDGETED EXPENDITURES TOTAL		118,579.00	8,154.73	91,877.60	77.48	0.00	26,701.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	118,579.00	8,154.73	91,877.60	77.48		26,701.40
BUDGETED EXPENDITURES TOTAL		118,579.00	8,154.73	91,877.60	77.48	0.00	26,701.40

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	257,006.00	13,725.12	144,324.49	56.16		112,681.51
511800	COMP TIME PAYMENT			161.85	0.00		161.85-
512100	VACATION LEAVE EXPENSE		1,660.98	11,661.67	0.00		11,661.67-
512200	SICK LEAVE EXPENSE		1,021.42	8,545.73	0.00		8,545.73-
512300	HOLIDAY LEAVE EXPENSE		123.58	9,589.15	0.00		9,589.15-
512500	FUNERAL LEAVE EXPENSE		479.47	569.16	0.00		569.16-
512800	ADMINISTRATIVE LEAVE EXP			79.33	0.00		79.33-
	Personal Services Subtotal	257,006.00	17,010.57	174,931.38	68.07	0.00	82,074.62
515100	RETIREMENT PLANS EXPENSE	19,666.00	1,273.65	12,979.81	66.00		6,686.19
515200	FICA EXPENSE	19,320.00	1,202.62	12,598.67	65.21		6,721.33
515400	LIFE & ACCIDENT INS EXP	77.00	4.36	41.44	53.82		35.56
515500	HEALTH INSURANCE EXPENSE	41,480.00	3,060.07	26,596.71	64.12		14,883.29
516300	EMPLOYEE ASSISTANCE PRO	97.00		494.40	509.69		397.40-
516500	WORKERS COMP PREMIUMS	3,580.00		2,839.00	79.30		741.00
	Major Account 510000 Total	341,226.00	22,551.27	230,481.41	67.55	0.00	110,744.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,234.49	510.47	6,218.52	85.96		1,015.97
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	72,779.00	1,570.51	23,884.54	32.82		48,894.46
521500	PUBLICATION & PRINT EXPENSE	13,900.00	597.17	6,334.87	45.57		7,565.13
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	649.30	4,382.90	125.23	711.00	1,593.90-
522200	CONFERENCE REGISTRATION	2,100.00	100.00	480.00	22.86		1,620.00
524600	RENT EXPENSE-BUILDINGS		210.00	350.00	0.00		350.00-
527900	SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100	OFFICE SUPPLIES EXPENSE	2,080.00	190.76	3,532.63	169.84		1,452.63-
532100	NON CAPITALIZED EQUIP PU			356.00	0.00		356.00-
532200	PERSONAL COMPUTING EQUIP	300.00		288.76	96.25		11.24
533900	FOOD EXPENSE			258.46	0.00		258.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE	251.00			0.00		251.00
541100	ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400	HRMS ASSESSMENT	400.00	116.80	423.40	105.85		23.40-
541700	LEGAL RELATED EXPENSE			693.00	0.00		693.00-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			3,069.00	0.00		3,069.00-
547100	EDUCATIONAL SERVICES			360.00	0.00		360.00-
548700	REFUSE/RECYCLING			8.07	0.00		8.07-
549200	JANITORIAL/SECURITY SERVICES			1,800.00	0.00		1,800.00-
555310	COTS LICENSE FEES	1,300.00		308.77	23.75		991.23
555540	SAAS MAINTENANCE	300.00	345.00	565.00	188.33		265.00-
556100	INSURANCE EXPENSE	105.00		110.00	104.76		5.00-
556300	SURETY & NOTARY BONDS	109.00		254.11	233.13		145.11-
559100	OTHER OPERATING EXP	95,466.00	110.77	2,430.84	2.55		93,035.16
	Major Account 520000 Total	200,234.49	4,400.78	56,686.82	28.31	711.00	142,836.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,475.00		856.61	19.14		3,618.39
572100	COMMERCIAL TRANSPORTATION	2,300.00		74.28	3.23		2,225.72
574500	PERSONAL VEHICLE MILEAGE	4,000.00	203.24	1,302.27	32.56		2,697.73
575100	MISC TRAVEL EXPENSES	200.00		2.25	1.13		197.75
	Major Account 570000 Total	10,975.00	203.24	2,235.41	20.37	0.00	8,739.59
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,672.00		1,205.62	32.83		2,466.38
	Major Account 580000 Total	3,672.00	0.00	1,205.62	32.83	0.00	2,466.38
BUDGETED EXPENDITURES TOTAL		556,107.49	27,155.29	290,609.26	52.26	711.00	264,787.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	274,438.35	21,000.39	222,596.89	81.11	711.00	51,130.46
2	CASH FUNDS	281,669.14	6,154.90	68,012.37	24.15		213,656.77
BUDGETED EXPENDITURES TOTAL		556,107.49	27,155.29	290,609.26	52.26	711.00	264,787.23

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			4,150.00-	0.00		4,150.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	ADM CERTIFICATES W/SEAL		2,290.00-	26,780.00-	0.00		26,780.00
471170	AUTHENTICATIONS W/SEAL		160.00-	2,360.00-	0.00		2,360.00
472200	REPROD & PUBLICATIONS		134.00-	2,859.75-	0.00		2,859.75
472220	ADM RECORD COPIES		1,740.00-	12,842.00-	0.00		12,842.00
474100	GENERAL BUSINESS FEES		100.00-	1,250.00-	0.00		1,250.00
474118	ORIG PLAIN CLOTHES INVEST		63.00-	1,902.00-	0.00		1,902.00
474119	RENEW PLAIN CLOTHES INVES			2,300.00-	0.00		2,300.00
474120	NOTARY PUBLIC FEES		16,380.00-	169,920.00-	0.00		169,920.00
474121	ORIG DEBT MGMT AGENCY FEE			400.00-	0.00		400.00
474122	RENEW DEBT MGMT AGENCY FE			3,300.00-	0.00		3,300.00
474123	DEBT MGMT INVESTIGATION F			400.00-	0.00		400.00
474124	ELEC NOTARY FEES		100.00-	1,300.00-	0.00		1,300.00
474126	DEBT MGMT MISC			1,200.00-	0.00		1,200.00
474140	ORIG DETECTIVE AGENCY FEE			1,490.00-	0.00		1,490.00
474150	RENEW DETECTIVE AGENCY FE			4,950.00-	0.00		4,950.00
474160	ORIG PRIVATE DETECTIVE FE			704.00-	0.00		704.00
474170	RENEW PRIVATE DETECTIVE F			1,900.00-	0.00		1,900.00
475220	ORIG TRUTH EXAM LICENSE			150.00-	0.00		150.00
475240	RENEW TRUTH EXAM LICENSE			1,250.00-	0.00		1,250.00
475250	ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
	Major Account 470000 Total	0.00	20,967.00-	241,422.75-	0.00	0.00	241,422.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		271.64-	2,521.39-	0.00		2,521.39
484500	REIMB NON-GOVT SOURCES		2.58-	24.18-	0.00		24.18
485100	FINES FORFEITS & PENALTI			180.00-	0.00		180.00
	Major Account 480000 Total	0.00	274.22-	2,725.57-	0.00	0.00	2,725.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			964.37-	0.00		964.37
493100	OPERATING TRANSFER IN			40,000.00-	0.00		40,000.00
	Major Account 490000 Total	0.00	0.00	40,964.37-	0.00	0.00	40,964.37
BUDGETED REVENUE TOTAL		0.00	21,241.22-	285,112.69-	0.00	0.00	285,112.69

SUMMARY BY FUND TYPE - REVENUE

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		16,426.40-	186,778.50-	0.00		186,778.50
2	CASH FUNDS		4,814.82-	98,334.19-	0.00		98,334.19
BUDGETED REVENUE TOTAL		0.00	21,241.22-	285,112.69-	0.00	0.00	285,112.69

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	340,104.00	28,492.46	244,446.93	71.87		95,657.07
511200	TEMPORARY SALARIES-WAGES	46,454.00			0.00		46,454.00
511800	COMP TIME PAYMENT		247.01	3,422.75	0.00		3,422.75-
512100	VACATION LEAVE EXPENSE		808.74	8,393.90	0.00		8,393.90-
512200	SICK LEAVE EXPENSE		1,219.84	8,553.03	0.00		8,553.03-
512300	HOLIDAY LEAVE EXPENSE		69.08	15,507.39	0.00		15,507.39-
512400	MILITARY LEAVE EXPENSE		180.77	2,292.18	0.00		2,292.18-
512500	FUNERAL LEAVE EXPENSE		68.50	156.77	0.00		156.77-
512800	ADMINISTRATIVE LEAVE EXP			3,795.91	0.00		3,795.91-
	Personal Services Subtotal	386,558.00	31,086.40	286,568.86	74.13	0.00	99,989.14
515100	RETIREMENT PLANS EXPENSE	25,500.00	2,327.73	21,368.12	83.80		4,131.88
515200	FICA EXPENSE	29,572.00	2,199.05	20,349.26	68.81		9,222.74
515400	LIFE & ACCIDENT INS EXP	130.00	6.53	58.95	45.35		71.05
515500	HEALTH INSURANCE EXPENSE	58,911.00	5,326.90	42,035.35	71.35		16,875.65
516300	EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516500	WORKERS COMP PREMIUMS	5,000.00		2,839.03	56.78		2,160.97
	Major Account 510000 Total	505,808.00	40,946.61	373,219.57	73.79	0.00	132,588.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	115,727.32	36.20	6,200.91	5.36		109,526.41
521300	FREIGHT	320.00		1,033.07	322.83		713.07-
521400	DATA PROCESSING EXPENSE	32,000.00	637.79	6,938.72	21.68		25,061.28
521500	PUBLICATION & PRINT EXPENSE	35,000.00		8,515.56	24.33		26,484.44
521900	AWARDS EXPENSE			481.00	0.00		481.00-
522100	DUES & SUBSCRIPTION EXPENSE	54,267.00		2,969.35	5.47		51,297.65
522200	CONFERENCE REGISTRATION	15,237.00	2,394.00	4,921.10	32.30		10,315.90
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100	OFFICE SUPPLIES EXPENSE	105,000.00	149.88	2,393.13	2.28		102,606.87
532100	NON CAPITALIZED EQUIP PU			1,328.50	0.00		1,328.50-
532200	PERSONAL COMPUTING EQUIP	40,000.00		8,477.42	21.19		31,522.58
533900	FOOD EXPENSE			308.16	0.00		308.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,450.25	0.00		2,450.25-

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	760.00		763.90	100.51		3.90-
541400	HRMS ASSESSMENT	450.00	102.20	408.80	90.84		41.20
541700	LEGAL RELATED EXPENSE			2,345.89	0.00		2,345.89-
542100	SOS TEMP SERV-PERSONNEL			1,628.02	0.00		1,628.02-
543300	IT CONSULTING-OTHER	50,000.00		3,847.06	7.69		46,152.94
543500	MGT CONSULTANT SERVICES	150,000.00		437.50	.29		149,562.50
547100	EDUCATIONAL SERVICES			240.00	0.00		240.00-
554130	VIDEO SERVICES			220.00	0.00		220.00-
554160	DATA CENTER HOSTING SERVICES	412,000.00	33,083.33	345,833.34	83.94		66,166.66
554900	OTHER CONTRACTUAL SERVICE		620.49	620.49	0.00		620.49-
555310	COTS LICENSE FEES			19,685.52	0.00		19,685.52-
555410	CUSTOMIZED LICENSE FEES	560,000.00		520,000.00	92.86		40,000.00
555420	CUSTOMIZED DEVELOPMENT	25,000.00			0.00		25,000.00
555440	CUSTOMIZED MAINTENANCE	368,913.00		196,753.00	53.33		172,160.00
555540	SAAS MAINTENANCE	12,325.00	235.00	11,535.00	93.59		790.00
556100	INSURANCE EXPENSE	1,000.00	500.00	1,380.00	138.00		380.00-
556300	SURETY & NOTARY BONDS	81.00			0.00		81.00
559100	OTHER OPERATING EXP	120,575.00	753.67	6,958.34	5.77		113,616.66
	Major Account 520000 Total	2,100,655.32	38,512.56	1,158,870.03	55.17	0.00	941,785.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,733.00	208.00	5,351.65	42.03		7,381.35
572100	COMMERCIAL TRANSPORTATION	11,800.00	1,082.60	2,776.35	23.53		9,023.65
574500	PERSONAL VEHICLE MILEAGE	11,283.00	530.12	3,092.39	27.41		8,190.61
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00		87.23	1.74		4,912.77
575100	MISC TRAVEL EXPENSES	5,000.00		339.44	6.79		4,660.56
	Major Account 570000 Total	45,816.00	1,820.72	11,647.06	25.42	0.00	34,168.94
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	122,000.00		1,205.62	.99		120,794.38
586900	OTHER FIXED ASSETS	287,000.00			0.00		287,000.00
	Major Account 580000 Total	409,000.00	0.00	1,205.62	.29	0.00	407,794.38
	BUDGETED EXPENDITURES TOTAL	3,061,279.32	81,279.89	1,544,942.28	50.47	0.00	1,516,337.04

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,812,697.82	77,803.29	1,508,557.03	83.22		304,140.79
2	CASH FUNDS	128,581.50			0.00		128,581.50
4	FEDERAL FUNDS	1,120,000.00	3,476.60	36,385.25	3.25		1,083,614.75
BUDGETED EXPENDITURES TOTAL		3,061,279.32	81,279.89	1,544,942.28	50.47	0.00	1,516,337.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			7,282.50-	0.00		7,282.50
475100	REGISTRATION / LICENSE F			2,070.00-	0.00		2,070.00
	Major Account 470000 Total	0.00	0.00	9,352.50-	0.00	0.00	9,352.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,025.88-	74,691.17-	0.00		74,691.17
	Major Account 480000 Total	0.00	8,025.88-	74,691.17-	0.00	0.00	74,691.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			316.50-	0.00		316.50
	Major Account 490000 Total	0.00	0.00	316.50-	0.00	0.00	316.50
BUDGETED REVENUE TOTAL		0.00	8,025.88-	84,360.17-	0.00	0.00	84,360.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		643.84-	15,650.30-	0.00		15,650.30
4	FEDERAL FUNDS		7,382.04-	68,709.87-	0.00		68,709.87
BUDGETED REVENUE TOTAL		0.00	8,025.88-	84,360.17-	0.00	0.00	84,360.17

Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	378,034.00	24,671.68	247,500.01	65.47		130,533.99
511300	OVERTIME PAYMENTS		422.62	5,020.89	0.00		5,020.89-
511800	COMP TIME PAYMENT			98.38	0.00		98.38-
512100	VACATION LEAVE EXPENSE		3,210.89	19,657.37	0.00		19,657.37-
512200	SICK LEAVE EXPENSE		10,148.08	24,191.76	0.00		24,191.76-
512300	HOLIDAY LEAVE EXPENSE		257.38	16,628.79	0.00		16,628.79-
512500	FUNERAL LEAVE EXPENSE		68.50	1,264.99	0.00		1,264.99-
	Personal Services Subtotal	378,034.00	38,779.15	314,362.19	83.16	0.00	63,671.81
515100	RETIREMENT PLANS EXPENSE	27,000.00	2,903.80	23,539.48	87.18		3,460.52
515200	FICA EXPENSE	27,203.00	2,800.94	22,348.66	82.16		4,854.34
515400	LIFE & ACCIDENT INS EXP	115.00	8.24	83.24	72.38		31.76
515500	HEALTH INSURANCE EXPENSE	62,217.00	5,767.51	57,273.41	92.05		4,943.59
516300	EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	3,837.00		2,839.03	73.99		997.97
	Major Account 510000 Total	500,525.00	50,259.64	420,446.01	84.00	0.00	80,078.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,826.94	2,263.50	55,757.59	91.67		5,069.35
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	142,908.00	2,281.94	18,731.43	13.11		124,176.57
521500	PUBLICATION & PRINT EXPENSE	46,887.00	5,051.95	54,856.61	117.00		7,969.61-
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		2,273.32	90.93		226.68
522200	CONFERENCE REGISTRATION	1,000.00		425.00	42.50		575.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP			934.08	0.00		934.08-
527800	REP & MAINT-OTHER PROPER			671.00	0.00		671.00-
527900	SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100	OFFICE SUPPLIES EXPENSE	5,200.00	403.34	3,146.05	60.50		2,053.95
531200	SEE CHART OF ACCOUNTS			69.69	0.00		69.69-
532100	NON CAPITALIZED EQUIP PU		712.00	863.50	0.00		863.50-
532200	PERSONAL COMPUTING EQUIP			1,664.44	0.00		1,664.44-

Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,000.00		2,864.62	95.49		135.38
541200	PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-
541400	HRMS ASSESSMENT	500.00	102.20	408.80	81.76		91.20
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200	TEMP SERV - OUTSIDE	55,000.00	6,484.62	28,731.97	52.24		26,268.03
547100	EDUCATIONAL SERVICES			280.00	0.00		280.00-
554160	DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE			6,290.00	0.00		6,290.00-
555420	CUSTOMIZED DEVELOPMENT	22,542.00			0.00		22,542.00
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510	SAAS SUBSCRIPTION FEES	20,000.00	2,944.99-	2,611.64	13.06		17,388.36
555540	SAAS MAINTENANCE		230.00	380.00	0.00		380.00-
556100	INSURANCE EXPENSE	100.00		22.00	22.00		78.00
556300	SURETY & NOTARY BONDS	2,000.00		30.00	1.50		1,970.00
559100	OTHER OPERATING EXP		381.39	3,554.29	0.00		3,554.29-
	Major Account 520000 Total	452,088.94	14,965.95	186,269.53	41.20	0.00	265,819.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		166.44	11.10		1,333.56
572100	COMMERCIAL TRANSPORTATION	1,200.00		49.53	4.13		1,150.47
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,050.00	0.00	215.97	7.08	0.00	2,834.03
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	23,144.00		1,205.62	5.21		21,938.38
587550	IT PROJECTS IN PROGRESS	1,344,569.00		1,024,569.00	76.20		320,000.00
	Major Account 580000 Total	1,367,713.00	0.00	1,025,774.62	75.00	0.00	341,938.38
BUDGETED EXPENDITURES TOTAL		2,323,376.94	65,225.59	1,632,706.13	70.27	0.00	690,670.81

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,323,376.94	65,225.59	1,632,706.13	70.27		690,670.81
BUDGETED EXPENDITURES TOTAL		2,323,376.94	65,225.59	1,632,706.13	70.27	0.00	690,670.81

Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		3,394.00-	42,482.00-	0.00		42,482.00
455130	FOREIGN CORP TAXES		340.00-	215,466.00-	0.00		215,466.00
	Major Account 450000 Total	0.00	3,734.00-	257,948.00-	0.00	0.00	257,948.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,773.06-	58,326.04-	0.00		58,326.04
471140	CORP CERTIFICATES W/SEAL		6,482.00-	79,231.00-	0.00		79,231.00
471150	SEE CHART OF ACCOUNTS		28,850.00-	127,600.00-	0.00		127,600.00
472240	CORP RECORD COPIES		3,385.65-	24,759.52-	0.00		24,759.52
474137	DOMESTIC LLC FILING		312,580.00-	1,846,885.00-	0.00		1,846,885.00
474138	FOREIGN LLC FILING		26,165.00-	177,698.60-	0.00		177,698.60
474139	NE BENEFIT REPORT		100.00-	100.00-	0.00		100.00
475118	DOMESTIC NAME RESERVATION		210.00-	4,300.00-	0.00		4,300.00
475119	FOREIGN TRADE NAME REGIST			30.00-	0.00		30.00
475120	NON-PROFIT BIENNIAL FEES		68,280.00-	265,284.00-	0.00		265,284.00
475122	TRADEMARK APPLIC FEES			1,100.00-	0.00		1,100.00
475123	TRADEMARK ASSIGN FEES			15.00-	0.00		15.00
475124	TRADEMARK RENEWAL FEES		300.00-	2,500.00-	0.00		2,500.00
475125	SERVICE MARK APPLIC FEES		500.00-	5,200.00-	0.00		5,200.00
475126	SERVICE MARK ASSIGN FEES		10.00-	215.00-	0.00		215.00
475127	SERVICE MARK RENEWAL FEES		800.00-	3,700.00-	0.00		3,700.00
475128	DOM LIMITED PARTNERSHIPS		2,020.00-	18,045.00-	0.00		18,045.00
475129	FOREIGN LIMITED PARTNER		245.00-	7,960.00-	0.00		7,960.00
475130	DOMESTIC FILING FEES		18,835.00-	245,769.00-	0.00		245,769.00
475140	FOREIGN CORP FILING FEES		16,870.00-	167,495.00-	0.00		167,495.00
475150	NON-PROFIT FILING FEES		7,835.00-	53,750.00-	0.00		53,750.00
475160	TRADE NAME APPLIC FEES		21,800.00-	190,496.00-	0.00		190,496.00
475170	TRADE NAME ASSIGN FEES		170.00-	1,875.00-	0.00		1,875.00
475210	TRADE NAME RENEWAL FEES		6,800.00-	48,200.00-	0.00		48,200.00
	Major Account 470000 Total	0.00	529,010.71-	3,330,534.16-	0.00	0.00	3,330,534.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,966.09-	32,024.60-	0.00		32,024.60

Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		30.00-	420.00-	0.00		420.00
485120	DOMESTIC CORP TAX PENALTI		206.50-	5,473.56-	0.00		5,473.56
485130	FOREIGN CORP TAX PENALTIE			845.05-	0.00		845.05
485140	NON-PROFIT FEE PENALTIES			8.00-	0.00		8.00
486300	CLEARING ACCOUNT		2,586.17-	34,690.83-	0.00		34,690.83
486500	MISCELLANEOUS ADJUSTMENT		20.00-	4,969.60	0.00		4,969.60-
486600	SEE CHART OF ACCOUNTS		32,674.45	10,015.85-	0.00		10,015.85
	Major Account 480000 Total	0.00	26,865.69	78,508.29-	0.00	0.00	78,508.29
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			604.23-	0.00		604.23
	Major Account 490000 Total	0.00	0.00	604.23-	0.00	0.00	604.23
BUDGETED REVENUE TOTAL		0.00	505,879.02-	3,667,594.68-	0.00	0.00	3,667,594.68

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		375,916.42-	2,607,235.34-	0.00		2,607,235.34
2	CASH FUNDS		129,962.60-	1,060,359.34-	0.00		1,060,359.34
BUDGETED REVENUE TOTAL		0.00	505,879.02-	3,667,594.68-	0.00	0.00	3,667,594.68

Agency 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	58,382.00	4,495.85	39,624.31	67.87		18,757.69
511300	OVERTIME PAYMENTS			21.03	0.00		21.03-
512100	VACATION LEAVE EXPENSE		51.92	2,526.13	0.00		2,526.13-
512200	SICK LEAVE EXPENSE		45.97	576.47	0.00		576.47-
512300	HOLIDAY LEAVE EXPENSE			2,531.82	0.00		2,531.82-
	Personal Services Subtotal	58,382.00	4,593.74	45,279.76	77.56	0.00	13,102.24
515100	RETIREMENT PLANS EXPENSE	4,380.00	343.98	3,390.48	77.41		989.52
515200	FICA EXPENSE	4,465.00	293.58	2,892.22	64.78		1,572.78
515400	LIFE & ACCIDENT INS EXP	17.00	1.25	12.29	72.29		4.71
515500	HEALTH INSURANCE EXPENSE	20,041.00	2,046.16	20,329.75	101.44		288.75-
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS			811.15	0.00		811.15-
	Major Account 510000 Total	87,302.00	7,278.71	72,715.65	83.29	0.00	14,586.35
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,035.35	57.67	1,142.98	56.16		892.37
521400	DATA PROCESSING EXPENSE	24,000.00	249.72	11,242.06	46.84		12,757.94
521500	PUBLICATION & PRINT EXPENSE	2,400.00		2,009.48	83.73		390.52
522100	DUES & SUBSCRIPTION EXPENSE	650.00		778.83	119.82		128.83-
522200	CONFERENCE REGISTRATION	1,400.00		1,200.00	85.71		200.00
531100	OFFICE SUPPLIES EXPENSE	1,650.00	95.75	756.23	45.83		893.77
532100	NON CAPITALIZED EQUIP PU			206.00	0.00		206.00-
541100	ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400	HRMS ASSESSMENT	115.00	29.20	116.80	101.57		1.80-
547100	EDUCATIONAL SERVICES			80.00	0.00		80.00-
555540	SAAS MAINTENANCE	300.00	100.00	160.00	53.33		140.00
559100	OTHER OPERATING EXP	1,100.00	38.81	197.42	17.95		902.58
	Major Account 520000 Total	34,030.35	571.15	18,271.75	53.69	0.00	15,758.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		2,003.18	80.13		496.82
572100	COMMERCIAL TRANSPORTATION	900.00		1,499.92	166.66		599.92-

Agency 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	600.00		426.78	71.13		173.22
575100	MISC TRAVEL EXPENSES	100.00		42.00	42.00		58.00
	Major Account 570000 Total	4,100.00	0.00	3,971.88	96.88	0.00	128.12
BUDGETED EXPENDITURES TOTAL		125,432.35	7,849.86	94,959.28	75.71	0.00	30,473.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	125,432.35	7,849.86	94,959.28	75.71		30,473.07
BUDGETED EXPENDITURES TOTAL		125,432.35	7,849.86	94,959.28	75.71	0.00	30,473.07
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		1,200.00-	6,400.00-	0.00		6,400.00
474132	ORIG COLLECTION AGENCY FE		1,200.00-	6,000.00-	0.00		6,000.00
474133	RENEW COLLECTION AGENCY F			31,275.00-	0.00		31,275.00
474134	ORIG BRANCH OFFICE FEES		150.00-	2,900.00-	0.00		2,900.00
474135	RENEW BRANCH OFFICE FEES			21,565.00-	0.00		21,565.00
474136	SOLICITORS CERTIFICATE FEE		746.00-	46,969.00-	0.00		46,969.00
	Major Account 470000 Total	0.00	3,296.00-	115,109.00-	0.00	0.00	115,109.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		376.88-	3,099.16-	0.00		3,099.16
	Major Account 480000 Total	0.00	376.88-	3,099.16-	0.00	0.00	3,099.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			57.55-	0.00		57.55
	Major Account 490000 Total	0.00	0.00	57.55-	0.00	0.00	57.55
BUDGETED REVENUE TOTAL		0.00	3,672.88-	118,265.71-	0.00	0.00	118,265.71
SUMMARY BY FUND TYPE - REVENUE							

Agency 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		3,672.88-	118,265.71-	0.00		118,265.71
BUDGETED REVENUE TOTAL	0.00	3,672.88-	118,265.71-	0.00	0.00	118,265.71

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	384,500.00	24,503.94	249,212.23	64.81		135,287.77
511200	TEMPORARY SALARIES-WAGES	159,440.00			0.00		159,440.00
512100	VACATION LEAVE EXPENSE		2,457.86	26,103.10	0.00		26,103.10-
512200	SICK LEAVE EXPENSE		532.28	15,549.24	0.00		15,549.24-
512300	HOLIDAY LEAVE EXPENSE		13.85	16,785.52	0.00		16,785.52-
512500	FUNERAL LEAVE EXPENSE		156.06	420.86	0.00		420.86-
	Personal Services Subtotal	543,940.00	27,663.99	308,070.95	56.64	0.00	235,869.05
515100	RETIREMENT PLANS EXPENSE	28,760.00	2,071.46	23,136.54	80.45		5,623.46
515200	FICA EXPENSE	41,525.00	1,964.23	21,969.13	52.91		19,555.87
515400	LIFE & ACCIDENT INS EXP	89.00	7.24	82.59	92.80		6.41
515500	HEALTH INSURANCE EXPENSE	101,890.00	5,415.70	58,135.54	57.06		43,754.46
516300	EMPLOYEE ASSISTANCE PRO	84.00			0.00		84.00
516500	WORKERS COMP PREMIUMS	800.00		3,650.19	456.27		2,850.19-
	Major Account 510000 Total	717,088.00	37,122.62	415,044.94	57.88	0.00	302,043.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	899.27	5.75	20.01	2.23		879.26
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	24,085.00	1,731.55	17,523.52	72.76		6,561.48
521500	PUBLICATION & PRINT EXPENSE	16,500.00	115.40	3,472.06	21.04		13,027.94
522100	DUES & SUBSCRIPTION EXPENSE	640.00		538.00	84.06		102.00
522200	CONFERENCE REGISTRATION	745.00		520.00	69.80		225.00
524600	RENT EXPENSE-BUILDINGS	322,743.00	21,568.28	237,711.71	73.65		85,031.29
527100	REP & MAINT-OFFICE EQUIP	14,000.00		11,491.00	82.08		2,509.00
527200	REP & MAINT-MOTOR VEHICL	500.00		75.62	15.12		424.38
527800	REP & MAINT-OTHER PROPER	26,258.00	3,069.38	21,238.38	80.88		5,019.62
531100	OFFICE SUPPLIES EXPENSE	4,050.00	119.34	1,099.66	27.15		2,950.34
532100	NON CAPITALIZED EQUIP PU			2,287.89	0.00		2,287.89-
532200	PERSONAL COMPUTING EQUIP	1,100.00			0.00		1,100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	800.00		25.00	3.13		775.00
538100	VEHICLE & EQUIP SUPP EXP	900.00	232.74	854.80	94.98		45.20
541100	ACCTG & AUDITING SERVICES	400.00		381.96	95.49		18.04
541400	HRMS ASSESSMENT	700.00	116.80	511.00	73.00		189.00

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			360.00	0.00		360.00-
548700	REFUSE/RECYCLING			550.00	0.00		550.00-
549200	JANITORIAL/SECURITY SERVICES	6,085.00	505.00	5,050.00	82.99		1,035.00
554160	DATA CENTER HOSTING SERVICES	2,000.00		2,200.00	110.00		200.00-
554900	OTHER CONTRACTUAL SERVICE	4,357,784.00	235,208.65	2,365,351.70	54.28		1,992,432.30
555310	COTS LICENSE FEES	8,150.00	2,625.00	5,106.00	62.65		3,044.00
555340	COTS MAINTENANCE		472.50	472.50	0.00		472.50-
555410	CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555540	SAAS MAINTENANCE	2,300.00	168.00	1,479.50	64.33		820.50
556100	INSURANCE EXPENSE	465.00		1,056.68	227.24		591.68-
556300	SURETY & NOTARY BONDS	35.00			0.00		35.00
559100	OTHER OPERATING EXP	200,500.00		5.37	0.		200,494.63
	Major Account 520000 Total	5,001,689.27	265,938.39	2,679,382.36	53.57	0.00	2,322,306.91
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			87.26	0.00		87.26-
574500	PERSONAL VEHICLE MILEAGE		106.72	497.82	0.00		497.82-
575100	MISC TRAVEL EXPENSES			8.00	0.00		8.00-
	Major Account 570000 Total	0.00	106.72	593.08	0.00	0.00	593.08-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	368,200.00		6,005.00	1.63		362,195.00
	Major Account 580000 Total	368,200.00	0.00	6,005.00	1.63	0.00	362,195.00
BUDGETED EXPENDITURES TOTAL		6,086,977.27	303,167.73	3,101,025.38	50.95	0.00	2,985,951.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	160,280.53	15,126.33	127,831.92	79.76		32,448.61
2	CASH FUNDS	4,677,220.40	245,448.15	2,464,499.17	52.69		2,212,721.23
5	REVOLVING FUNDS	1,249,476.34	42,593.25	508,694.29	40.71		740,782.05
BUDGETED EXPENDITURES TOTAL		6,086,977.27	303,167.73	3,101,025.38	50.95	0.00	2,985,951.89

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		342,177.38-	3,306,312.23-	0.00		3,306,312.23
471140	DRIVERS RECORDS-RECDS MGMT		461.00-	4,214.00-	0.00		4,214.00
474100	GENERAL BUSINESS FEES		85.00-	550.29-	0.00		550.29
	Major Account 470000 Total	0.00	342,723.38-	3,311,076.52-	0.00	0.00	3,311,076.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,517.97-	20,151.62-	0.00		20,151.62
	Major Account 480000 Total	0.00	2,517.97-	20,151.62-	0.00	0.00	20,151.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			54.03-	0.00		54.03
493200	OPERATING TRANSFERS OUT			510,000.00	0.00		510,000.00-
	Major Account 490000 Total	0.00	0.00	509,945.97	0.00	0.00	509,945.97-
BUDGETED REVENUE TOTAL		0.00	345,241.35-	2,821,282.17-	0.00	0.00	2,821,282.17

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		296,733.85-	2,374,359.06-	0.00		2,374,359.06
5	REVOLVING FUNDS		48,507.50-	446,923.11-	0.00		446,923.11
BUDGETED REVENUE TOTAL		0.00	345,241.35-	2,821,282.17-	0.00	0.00	2,821,282.17

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	524,334.00	31,344.42	292,210.36	55.73		232,123.64
511300	OVERTIME PAYMENTS		93.75	1,710.45	0.00		1,710.45-
511800	COMP TIME PAYMENT			146.84	0.00		146.84-
512100	VACATION LEAVE EXPENSE		1,405.63	31,535.56	0.00		31,535.56-
512200	SICK LEAVE EXPENSE		2,051.23	25,984.19	0.00		25,984.19-
512300	HOLIDAY LEAVE EXPENSE		138.31	19,638.84	0.00		19,638.84-
512500	FUNERAL LEAVE EXPENSE		68.50	835.86	0.00		835.86-
	Personal Services Subtotal	524,334.00	35,101.84	372,062.10	70.96	0.00	152,271.90
515100	RETIREMENT PLANS EXPENSE	39,355.00	2,628.48	27,860.16	70.79		11,494.84
515200	FICA EXPENSE	40,079.00	2,450.88	26,078.26	65.07		14,000.74
515400	LIFE & ACCIDENT INS EXP	133.00	8.38	85.81	64.52		47.19
515500	HEALTH INSURANCE EXPENSE	98,187.00	7,542.84	77,341.66	78.77		20,845.34
516300	EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	2,018.00		3,244.60	160.78		1,226.60-
	Major Account 510000 Total	710,245.00	47,732.42	506,672.59	71.34	0.00	203,572.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,396.32	360.76	16,429.79	52.33		14,966.53
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	140,000.00	2,702.65	22,767.30	16.26		117,232.70
521500	PUBLICATION & PRINT EXPENSE	66,812.00	47.80	2,990.51	4.48		63,821.49
522100	DUES & SUBSCRIPTION EXPENSE	4,100.00		2,273.33	55.45		1,826.67
522200	CONFERENCE REGISTRATION	1,900.00		425.00	22.37		1,475.00
524600	RENT EXPENSE-BUILDINGS		210.00	210.00	0.00		210.00-
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00		342.70	28.56		857.30
527400	REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	18,971.00	73.01-	2,581.78	13.61		16,389.22
532100	NON CAPITALIZED EQUIP PU		712.00-	1,125.50	0.00		1,125.50-
532200	PERSONAL COMPUTING EQUIP	10,865.00		1,984.14	18.26	5,291.04	3,589.82

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,900.00		2,864.62	98.78		35.38
541200	PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-
541400	HRMS ASSESSMENT	500.00	116.80	467.20	93.44		32.80
542200	TEMP SERV - OUTSIDE	66,000.00	1,225.44	18,285.83	27.71		47,714.17
543100	IT CONSULTING-APPLICATIONS	66,724.00		1,985.50	2.98		64,738.50
547100	EDUCATIONAL SERVICES	1,000.00		280.00	28.00		720.00
554900	OTHER CONTRACTUAL SERVICE	84,000.00	1,258.00	33,705.50	40.13		50,294.50
555420	CUSTOMIZED DEVELOPMENT	48,570.00			0.00		48,570.00
555440	CUSTOMIZED MAINTENANCE	87,100.00			0.00		87,100.00
555540	SAAS MAINTENANCE		270.00	540.00	0.00		540.00-
556100	INSURANCE EXPENSE	100.00		22.00	22.00		78.00
556300	SURETY & NOTARY BONDS	250.00	60.00	60.00	24.00		190.00
559100	OTHER OPERATING EXP	74,480.00	99.02	467.89	.63		74,012.11
	Major Account 520000 Total	721,268.32	5,565.46	111,316.09	15.43	5,291.04	604,661.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	8,600.00	0.00	0.00	0.00	0.00	8,600.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	51,785.00			0.00		51,785.00
587550	IT PROJECTS IN PROGRESS	941,419.00		62,858.46	6.68		878,560.54
	Major Account 580000 Total	993,204.00	0.00	62,858.46	6.33	0.00	930,345.54
	BUDGETED EXPENDITURES TOTAL	2,433,317.32	53,297.88	680,847.14	27.98	5,291.04	1,747,179.14

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,433,317.32	53,297.88	680,847.14	27.98	5,291.04	1,747,179.14
	BUDGETED EXPENDITURES TOTAL	2,433,317.32	53,297.88	680,847.14	27.98	5,291.04	1,747,179.14

BUDGETED FUND TYPES - REVENUES

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		82,949.02-	703,396.73-	0.00		703,396.73
472200 REPROD & PUBLICATIONS		462.50-	1,169.00-	0.00		1,169.00
474100 GENERAL BUSINESS FEES		2,412.00	61,815.71-	0.00		61,815.71
474101 UCC FEES		5,672.50-	56,236.50-	0.00		56,236.50
474102 EFS FEES		1,012.50-	4,629.50-	0.00		4,629.50
474103 STATE TAX LIEN FEES		5,868.00-	33,796.00-	0.00		33,796.00
474104 FEDERAL TAX LIEN FEES		4,092.00-	26,468.00-	0.00		26,468.00
474105 SEARCH FEES		367.50-	2,301.00-	0.00		2,301.00
Major Account 470000 Total	0.00	98,012.02-	889,812.44-	0.00	0.00	889,812.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,259.01-	18,921.71-	0.00		18,921.71
486300 CLEARING ACCOUNT		1,332.00	6,766.00	0.00		6,766.00-
Major Account 480000 Total	0.00	927.01-	12,155.71-	0.00	0.00	12,155.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			690.55-	0.00		690.55
Major Account 490000 Total	0.00	0.00	690.55-	0.00	0.00	690.55
BUDGETED REVENUE TOTAL	0.00	98,939.03-	902,658.70-	0.00	0.00	902,658.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98,939.03-	902,658.70-	0.00		902,658.70
BUDGETED REVENUE TOTAL	0.00	98,939.03-	902,658.70-	0.00	0.00	902,658.70

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	70,833.30	83.33		14,166.70
	Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100	RETIREMENT PLANS EXPENSE	6,950.00	530.40	5,304.00	76.32		1,646.00
515200	FICA EXPENSE	6,400.00	498.43	4,984.30	77.88		1,415.70
515400	LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500	HEALTH INSURANCE EXPENSE	24,815.00	2,046.16	20,461.60	82.46		4,353.40
	Major Account 510000 Total	123,177.00	10,159.28	101,592.80	82.48	0.00	21,584.20
BUDGETED EXPENDITURES TOTAL		123,177.00	10,159.28	101,592.80	82.48	0.00	21,584.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,177.00	10,159.28	101,592.80	82.48		21,584.20
BUDGETED EXPENDITURES TOTAL		123,177.00	10,159.28	101,592.80	82.48	0.00	21,584.20

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,300,000.00	153,599.41	1,154,205.35	88.79		145,794.65
511200	TEMPORARY SALARIES-WAGES	18,000.00		10,583.00	58.79		7,417.00
512100	VACATION LEAVE EXPENSE	155,000.00	14,447.03	118,942.16	76.74		36,057.84
512200	SICK LEAVE EXPENSE	81,000.00	4,357.34	39,926.29	49.29		41,073.71
512300	HOLIDAY LEAVE EXPENSE	90,000.00		90,147.65	100.16		147.65-
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	1,800.00	311.54	945.37	52.52		854.63
512600	CIVIL LEAVE EXPENSE	1,000.00		812.31	81.23		187.69
512800	ADMINISTRATIVE LEAVE EXP	15,000.00	66.35	5,589.39	37.26		9,410.61
	Personal Services Subtotal	1,663,300.00	172,781.67	1,421,151.52	85.44	0.00	242,148.48
515100	RETIREMENT PLANS EXPENSE	128,460.00	12,937.90	105,623.08	82.22		22,836.92
515200	FICA EXPENSE	124,900.00	12,613.62	103,696.21	83.02		21,203.79
515400	LIFE & ACCIDENT INS EXP	350.00	31.00	241.14	68.90		108.86
515500	HEALTH INSURANCE EXPENSE	213,000.00	17,993.73	159,614.85	74.94		53,385.15
516300	EMPLOYEE ASSISTANCE PRO	520.00		556.20	106.96		36.20-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	25,000.00		24,623.00	98.49		377.00
	Major Account 510000 Total	2,158,530.00	216,357.92	1,815,506.00	84.11	0.00	343,024.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	143.29	1,008.68	72.05		391.32
521400	DATA PROCESSING EXPENSE	53,000.00	2,254.04	44,485.52	83.93		8,514.48
521500	PUBLICATION & PRINT EXPENSE	2,350.00		1,671.69	71.14		678.31
521900	AWARDS EXPENSE	1,500.00		30.00	2.00		1,470.00
522100	DUES & SUBSCRIPTION EXPENSE	36,000.00	2,790.61	17,220.19	47.83		18,779.81
522200	CONFERENCE REGISTRATION	13,000.00		10,290.00	79.15		2,710.00
524600	RENT EXPENSE-BUILDINGS	36,000.00	2,919.82	29,198.20	81.11		6,801.80
524700	RENT EXP-OTHER REAL PROP	975.00	515.67	1,941.35	199.11		966.35-
524900	RENT EXP-DUPR SURCHARGE	14,900.00	1,238.30	12,383.00	83.11		2,517.00
531100	OFFICE SUPPLIES EXPENSE	31,486.16	1,087.87	14,907.33	47.35		16,578.83
533900	FOOD EXPENSE	800.00	507.44	507.44	63.43		292.56
534600	ED & RECREATIONAL SUP EX	6,000.00		3,362.00	56.03		2,638.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	164.83	1,824.01	91.20		175.99

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	8,000.00		2,589.00	32.36		5,411.00
541200	PURCHASING ASSESSMENT	497.00		453.00	91.15		44.00
541400	HRMS ASSESSMENT	2,602.00	650.50	2,602.00	100.00		
556300	SURETY & NOTARY BONDS	250.00		223.17	89.27		26.83
	Major Account 520000 Total	210,760.16	12,272.37	144,696.58	68.65	0.00	66,063.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	564.00	3,239.07	64.78		1,760.93
572100	COMMERCIAL TRANSPORTATION	1,500.00		396.40	26.43		1,103.60
573100	STATE-OWNED TRANSPORT	1,200.00	235.98	1,326.74	110.56		126.74-
574500	PERSONAL VEHICLE MILEAGE	3,000.00		1,819.23	60.64		1,180.77
575100	MISC TRAVEL EXPENSES	75.00		91.50	122.00		16.50-
	Major Account 570000 Total	10,775.00	799.98	6,872.94	63.79	0.00	3,902.06
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			181.79	0.00		181.79-
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		13,331.11	88.87		1,668.89
	Major Account 580000 Total	15,000.00	0.00	13,512.90	90.09	0.00	1,487.10
	BUDGETED EXPENDITURES TOTAL	2,395,065.16	229,430.27	1,980,588.42	82.69	0.00	414,476.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,395,065.16	229,430.27	1,980,588.42	82.69		414,476.74
	BUDGETED EXPENDITURES TOTAL	2,395,065.16	229,430.27	1,980,588.42	82.69	0.00	414,476.74
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		183.31-	724.28-	0.00		724.28
	Major Account 480000 Total	0.00	183.31-	724.28-	0.00	0.00	724.28
	BUDGETED REVENUE TOTAL	0.00	183.31-	724.28-	0.00	0.00	724.28

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		183.31-	724.28-	0.00		724.28
BUDGETED REVENUE TOTAL	0.00	183.31-	724.28-	0.00	0.00	724.28

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,045,409.94	51,280.98	789,045.16	75.48		256,364.78
511200	TEMPORARY SALARIES-WAGES	9,000.00		92.00	1.02		8,908.00
512100	VACATION LEAVE EXPENSE	54,000.00	1,160.65	37,655.76	69.73		16,344.24
512200	SICK LEAVE EXPENSE	22,000.00	484.13	12,730.18	57.86		9,269.82
512300	HOLIDAY LEAVE EXPENSE	32,000.00		37,336.20	116.68		5,336.20-
512500	FUNERAL LEAVE EXPENSE	2,000.00	34.62	201.70	10.09		1,798.30
512600	CIVIL LEAVE EXPENSE	2,500.00		203.08	8.12		2,296.92
	Personal Services Subtotal	1,166,909.94	52,960.38	877,264.08	75.18	0.00	289,645.86
515100	RETIREMENT PLANS EXPENSE	79,700.00	3,965.68	65,683.06	82.41		14,016.94
515200	FICA EXPENSE	78,200.00	3,913.82	64,305.05	82.23		13,894.95
515400	LIFE & ACCIDENT INS EXP	250.06	9.32	153.42	61.35		96.64
515500	HEALTH INSURANCE EXPENSE	137,000.00	4,684.47	95,084.93	69.41		41,915.07
519100	OTHER PERSONAL SERV EXP	1,527,214.70			0.00		1,527,214.70
	Major Account 510000 Total	2,989,274.70	65,533.67	1,102,490.54	36.88	0.00	1,886,784.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00	1,167.90	29,383.97	97.95		616.03
573100	STATE-OWNED TRANSPORT	6,000.00	701.43	6,247.99	104.13		247.99-
574500	PERSONAL VEHICLE MILEAGE	2,500.00		2,203.36	88.13		296.64
	Major Account 570000 Total	38,500.00	1,869.33	37,835.32	98.27	0.00	664.68
BUDGETED EXPENDITURES TOTAL		3,027,774.70	67,403.00	1,140,325.86	37.66	0.00	1,887,448.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,027,774.70	67,403.00	1,140,325.86	37.66		1,887,448.84
BUDGETED EXPENDITURES TOTAL		3,027,774.70	67,403.00	1,140,325.86	37.66	0.00	1,887,448.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	1,527,214.70-			0.00		1,527,214.70-
471101	STATE FEDERAL FUND AUDITS	802,560.00-		688,646.00-	85.81		113,914.00-
471102	COUNTY CONTRACTS	339,500.00-	14,246.69-	229,253.30-	67.53		110,246.70-
471103	RETIREMENT	29,500.00-		19,983.71-	67.74		9,516.29-
471106	LOTTERY	27,000.00-		28,008.00-	103.73		1,008.00
471107	SPECIAL AUDITS PERFORMED	249,000.00-	18,233.31-	235,539.21-	94.59		13,460.79-
472200	REPROD & PUBLICATIONS	50,000.00-			0.00		50,000.00-
	Major Account 470000 Total	3,024,774.70-	32,480.00-	1,201,430.22-	39.72	0.00	1,823,344.48-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,000.00-	446.39-	5,204.67-	173.49		2,204.67
484500	REIMB NON-GOVT SOURCES			175.00-	0.00		175.00
	Major Account 480000 Total	3,000.00-	446.39-	5,379.67-	179.32	0.00	2,379.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			333.55-	0.00		333.55
	Major Account 490000 Total	0.00	0.00	333.55-	0.00	0.00	333.55
BUDGETED REVENUE TOTAL		3,027,774.70-	32,926.39-	1,207,143.44-	39.87	0.00	1,820,631.26-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,027,774.70-	32,926.39-	1,207,143.44-	39.87		1,820,631.26-
BUDGETED REVENUE TOTAL		3,027,774.70-	32,926.39-	1,207,143.44-	39.87	0.00	1,820,631.26-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.67	79,166.70	83.33		15,833.30
	Personal Services Subtotal	95,000.00	7,916.67	79,166.70	83.33	0.00	15,833.30
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	5,928.00	83.20		1,197.00
515200	FICA EXPENSE	7,268.00	565.14	5,651.45	77.76		1,616.55
515400	LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500	HEALTH INSURANCE EXPENSE	26,525.00	1,264.60	12,646.00	47.68		13,879.00
	Major Account 510000 Total	135,930.00	10,340.17	103,401.75	76.07	0.00	32,528.25
BUDGETED EXPENDITURES TOTAL		135,930.00	10,340.17	103,401.75	76.07	0.00	32,528.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	135,930.00	10,340.17	103,401.75	76.07		32,528.25
BUDGETED EXPENDITURES TOTAL		135,930.00	10,340.17	103,401.75	76.07	0.00	32,528.25

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	815,000.00	40,266.55	417,027.13	51.17		397,972.87
511200	TEMPORARY SALARIES-WAGES	35,000.00	4,012.50	41,871.25	119.63		6,871.25-
512100	VACATION LEAVE EXPENSE		6,546.58	37,706.53	0.00		37,706.53-
512200	SICK LEAVE EXPENSE		695.37	14,771.84	0.00		14,771.84-
512300	HOLIDAY LEAVE EXPENSE		2,298.80	27,550.14	0.00		27,550.14-
512500	FUNERAL LEAVE EXPENSE			1,551.49	0.00		1,551.49-
	Personal Services Subtotal	850,000.00	53,819.80	540,478.38	63.59	0.00	309,521.62
515100	RETIREMENT PLANS EXPENSE	61,125.00	3,729.53	37,247.53	60.94		23,877.47
515200	FICA EXPENSE	65,025.00	3,842.77	38,511.59	59.23		26,513.41
515400	LIFE & ACCIDENT INS EXP	115.00	8.10	80.85	70.30		34.15
515500	HEALTH INSURANCE EXPENSE	88,035.00	9,077.30	90,772.14	103.11		2,737.14-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,359.60	90.64		140.40
	Major Account 510000 Total	1,065,800.00	70,477.50	708,450.09	66.47	0.00	357,349.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	605.43	8,486.35	94.29		513.65
521300	FREIGHT	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	25,000.00	5,762.44-	8,844.30	35.38		16,155.70
521900	AWARDS EXPENSE	750.00	50.00	735.00	98.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	2,260.16	6,745.96	61.33		4,254.04
522200	CONFERENCE REGISTRATION	2,500.00		3,462.00	138.48		962.00-
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,071.30	10,713.00	89.28		1,287.00
527100	REP & MAINT-OFFICE EQUIP	100.00		748.94	748.94		648.94-
527200	REP & MAINT-MOTOR VEHICL	150.00	454.40	847.22	564.81		697.22-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	2,799.78	23,342.41	93.37		1,657.59
532100	NON CAPITALIZED EQUIP PU	1,000.00	3,121.64	9,937.24	993.72		8,937.24-
532270	WIRELESS PHONE EQUIP		208.62	1,896.47	0.00		1,896.47-
534600	ED & RECREATIONAL SUP EX	100.00		179.36	179.36		79.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	125.07	1,261.98	252.40		761.98-
541400	HRMS ASSESSMENT	100.00			0.00		100.00
541700	LEGAL RELATED EXPENSE	61,782.93		3,738.95	6.05		58,043.98
541800	LEGAL SERV - EMPLOYEE REIMBURS			38.82	0.00		38.82-
549200	JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	20,000.00	529.60	25,720.66	128.60	906.00	6,626.66-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00		407.88	163.15		157.88-
555200	SOFTWARE - NEW PURCHASES	750.00		1,511.50	201.53		761.50-
556100	INSURANCE EXPENSE			129.80	0.00		129.80-
	Major Account 520000 Total	170,332.93	5,463.56	108,747.84	63.84	906.00	60,679.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	1,171.99	7,043.42	140.87		2,043.42-
572100	COMMERCIAL TRANSPORTATION	3,000.00	1,161.69	6,509.34	216.98		3,509.34-
573100	STATE-OWNED TRANSPORT	6,500.00	3,205.75	14,936.41	229.79		8,436.41-
574500	PERSONAL VEHICLE MILEAGE	3,800.00	1,886.46	5,406.36	142.27		1,606.36-
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00		76.16	76.16		23.84
575100	MISC TRAVEL EXPENSES	750.00	114.90	686.32	91.51		63.68
	Major Account 570000 Total	19,150.00	7,540.79	34,658.01	180.98	0.00	15,508.01-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00	998.71	6,601.44	165.04		2,601.44-
	Major Account 580000 Total	4,000.00	998.71	6,601.44	165.04	0.00	2,601.44-
	BUDGETED EXPENDITURES TOTAL	1,259,282.93	84,480.56	858,457.38	68.17	906.00	399,919.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,259,282.93	84,480.56	858,457.38	68.17	906.00	399,919.55
	BUDGETED EXPENDITURES TOTAL	1,259,282.93	84,480.56	858,457.38	68.17	906.00	399,919.55
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		385.21-	1,376.74-	0.00		1,376.74
	Major Account 480000 Total	0.00	385.21-	1,376.74-	0.00	0.00	1,376.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			1,809.70-	0.00		1,809.70
Major Account 490000 Total	0.00	0.00	1,809.70-	0.00	0.00	1,809.70
BUDGETED REVENUE TOTAL	0.00	385.21-	3,186.44-	0.00	0.00	3,186.44

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		385.21-	3,186.44-	0.00		3,186.44
BUDGETED REVENUE TOTAL	0.00	385.21-	3,186.44-	0.00	0.00	3,186.44

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	56,077.06	594,143.24	54.01		505,856.76
512100	VACATION LEAVE EXPENSE		1,025.07	44,063.01	0.00		44,063.01-
512200	SICK LEAVE EXPENSE		1,852.02	24,007.34	0.00		24,007.34-
512300	HOLIDAY LEAVE EXPENSE		2,852.63	39,696.83	0.00		39,696.83-
512500	FUNERAL LEAVE EXPENSE			514.28	0.00		514.28-
	Personal Services Subtotal	1,100,000.00	61,806.78	702,424.70	63.86	0.00	397,575.30
515100	RETIREMENT PLANS EXPENSE	82,500.00	4,628.11	52,597.73	63.75		29,902.27
515200	FICA EXPENSE	84,150.00	4,289.00	48,616.49	57.77		35,533.51
515400	LIFE & ACCIDENT INS EXP	160.00	9.21	103.18	64.49		56.82
515500	HEALTH INSURANCE EXPENSE	170,425.00	11,846.89	129,492.10	75.98		40,932.90
516100	EMPLOYEE RELOCATION			900.00	0.00		900.00-
516500	WORKERS COMP PREMIUMS	9,500.00		9,814.61	103.31		314.61-
	Major Account 510000 Total	1,446,735.00	82,579.99	943,948.81	65.25	0.00	502,786.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	26,000.00	6,864.16	27,573.14	106.05		1,573.14-
521500	PUBLICATION & PRINT EXPENSE	250.00	1,443.32	3,445.47	1378.19		3,195.47-
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	5,336.93	10,491.47	87.43		1,508.53
522200	CONFERENCE REGISTRATION	10,000.00		2,485.00	24.85		7,515.00
524600	RENT EXPENSE-BUILDINGS	73,000.00	7,009.28	70,092.81	96.02		2,907.19
531100	OFFICE SUPPLIES EXPENSE	500.00		352.91	70.58		147.09
532100	NON CAPITALIZED EQUIP PU	1,000.00	2,281.17	5,486.81	548.68		4,486.81-
534600	ED & RECREATIONAL SUP EX	1,000.00	443.00	2,138.87	213.89		1,138.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00		42.97	5.73		707.03
541100	ACCTG & AUDITING SERVICES	2,000.00		1,494.78	74.74		505.22
541200	PURCHASING ASSESSMENT	250.00		264.52	105.81		14.52-
541400	HRMS ASSESSMENT	1,025.00	289.38	1,157.52	112.93		132.52-
541700	LEGAL RELATED EXPENSE	291,383.52	198.66	30,887.11	10.60		260,496.41
541800	LEGAL SERV - EMPLOYEE REIMBURS		10.00	1,389.99	0.00		1,389.99-
554900	OTHER CONTRACTUAL SERVICE	5,000.00	588.10	2,925.90	58.52	1,525.00	549.10
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	425,508.52	24,464.00	160,229.27	37.66	1,525.00	263,754.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		1,622.88	27.05		4,377.12
572100 COMMERCIAL TRANSPORTATION	3,250.00	776.99	2,529.92	77.84		720.08
573100 STATE-OWNED TRANSPORT	3,500.00	194.07	886.32	25.32		2,613.68
574500 PERSONAL VEHICLE MILEAGE	4,250.00	422.25	4,850.59	114.13		600.59-
575100 MISC TRAVEL EXPENSES		14.50	332.00	0.00		332.00-
Major Account 570000 Total	17,000.00	1,407.81	10,221.71	60.13	0.00	6,778.29
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		1,190.76	79.38		309.24
Major Account 580000 Total	1,500.00	0.00	1,190.76	79.38	0.00	309.24
BUDGETED EXPENDITURES TOTAL	1,890,743.52	108,451.80	1,115,590.55	59.00	1,525.00	773,627.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	918,346.43	41,831.89	466,027.99	50.75	1,525.00	450,793.44
5 REVOLVING FUNDS	972,397.09	66,619.91	649,562.56	66.80		322,834.53
BUDGETED EXPENDITURES TOTAL	1,890,743.52	108,451.80	1,115,590.55	59.00	1,525.00	773,627.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		84,436.32-	616,429.33-	0.00		616,429.33
Major Account 470000 Total	0.00	84,436.32-	616,429.33-	0.00	0.00	616,429.33
BUDGETED REVENUE TOTAL	0.00	84,436.32-	616,429.33-	0.00	0.00	616,429.33
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		84,436.32-	616,429.33-	0.00		616,429.33
BUDGETED REVENUE TOTAL	0.00	84,436.32-	616,429.33-	0.00	0.00	616,429.33

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,639,379.00	208,942.34	2,035,740.90	77.13		603,638.10
511200	TEMPORARY SALARIES-WAGES		495.00	4,555.00	0.00		4,555.00-
511800	COMP TIME PAYMENT		1,311.22	1,979.27	0.00		1,979.27-
512100	VACATION LEAVE EXPENSE		8,623.20	145,632.65	0.00		145,632.65-
512200	SICK LEAVE EXPENSE		9,168.26	72,493.10	0.00		72,493.10-
512300	HOLIDAY LEAVE EXPENSE		11,050.25	130,784.05	0.00		130,784.05-
512400	MILITARY LEAVE EXPENSE			7,239.14	0.00		7,239.14-
512500	FUNERAL LEAVE EXPENSE		327.02	7,892.72	0.00		7,892.72-
	Personal Services Subtotal	2,639,379.00	239,917.29	2,406,316.83	91.17	0.00	233,062.17
515100	RETIREMENT PLANS EXPENSE	197,953.42	17,927.98	179,561.90	90.71		18,391.52
515200	FICA EXPENSE	201,912.51	17,285.57	173,117.26	85.74		28,795.25
515400	LIFE & ACCIDENT INS EXP	400.00	38.05	381.87	95.47		18.13
515500	HEALTH INSURANCE EXPENSE	482,358.25	29,580.88	297,772.37	61.73		184,585.88
516500	WORKERS COMP PREMIUMS	27,500.00		26,557.18	96.57		942.82
	Major Account 510000 Total	3,549,503.18	304,749.77	3,083,707.41	86.88	0.00	465,795.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,250.00	21.18	367.87	29.43		882.13
521400	DATA PROCESSING EXPENSE	70,000.00	18,487.65	74,761.52	106.80		4,761.52-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	3,081.25	6,112.24	244.49		3,612.24-
521900	AWARDS EXPENSE			27.00	0.00		27.00-
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	16,902.62	31,182.66	84.28		5,817.34
522200	CONFERENCE REGISTRATION	10,500.00	10,075.00	28,015.00	266.81		17,515.00-
524600	RENT EXPENSE-BUILDINGS	230,000.00	18,966.28	189,662.79	82.46		40,337.21
527100	REP & MAINT-OFFICE EQUIP			78.72	0.00		78.72-
531100	OFFICE SUPPLIES EXPENSE	5,500.00		8,072.89	146.78		2,572.89-
532100	NON CAPITALIZED EQUIP PU	7,000.00	524.30	5,094.78	72.78		1,905.22
532270	WIRELESS PHONE EQUIP		683.37	2,347.17	0.00		2,347.17-
534600	ED & RECREATIONAL SUP EX	3,500.00	426.38	3,476.15	99.32		23.85
541100	ACCTG & AUDITING SERVICES	6,000.00		4,044.71	67.41		1,955.29
541200	PURCHASING ASSESSMENT	600.00		715.76	119.29		115.76-
541400	HRMS ASSESSMENT	2,600.00	783.04	3,132.16	120.47		532.16-
541700	LEGAL RELATED EXPENSE	1,152,490.85	3,337.28	49,819.02	4.32		1,102,671.83

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541800	LEGAL SERV - EMPLOYEE REIMBURS		28.00	2,030.35	0.00		2,030.35-
554900	OTHER CONTRACTUAL SERVICE	16,000.00	1,591.34	10,769.35	67.31	1,525.00	3,705.65
555200	SOFTWARE - NEW PURCHASES	5,000.00		4,849.00	96.98		151.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	1,550,940.85	74,907.69	424,559.14	27.37	1,525.00	1,124,856.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,546.82	5,205.41	31,898.28	60.70		20,648.54
572100	COMMERCIAL TRANSPORTATION	10,500.00	417.00	6,967.43	66.36		3,532.57
573100	STATE-OWNED TRANSPORT	60,000.00	8,771.40	42,296.97	70.49		17,703.03
574500	PERSONAL VEHICLE MILEAGE	24,000.00	889.64	5,996.36	24.98		18,003.64
574600	CONTRACTUAL SERV - TRAVEL EXP			857.63	0.00		857.63-
575100	MISC TRAVEL EXPENSES		163.50	802.11	0.00		802.11-
	Major Account 570000 Total	147,046.82	15,446.95	88,818.78	60.40	0.00	58,228.04
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	20,200.00	2,525.99	13,757.37	68.11		6,442.63
	Major Account 580000 Total	20,200.00	2,525.99	13,757.37	68.11	0.00	6,442.63
	590000 GOVERNMENT AID						
593100	GRANTS	31,000.00	8,178.05	29,758.83	96.00		1,241.17
	Major Account 590000 Total	31,000.00	8,178.05	29,758.83	96.00	0.00	1,241.17
BUDGETED EXPENDITURES TOTAL		5,298,690.85	405,808.45	3,640,601.53	68.71	1,525.00	1,656,564.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,287,977.41	270,682.36	2,363,885.77	71.89	1,525.00	922,566.64
2	CASH FUNDS	505,566.44		276,707.17	54.73		228,859.27
4	FEDERAL FUNDS	1,505,147.00	135,126.09	1,000,008.59	66.44		505,138.41
BUDGETED EXPENDITURES TOTAL		5,298,690.85	405,808.45	3,640,601.53	68.71	1,525.00	1,656,564.32

BUDGETED FUND TYPES - REVENUES

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		8,013.20-	119,515.84-	0.00		119,515.84
	Major Account 460000 Total	0.00	8,013.20-	119,515.84-	0.00	0.00	119,515.84
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,129.64-	627,236.38-	0.00		627,236.38
	Major Account 470000 Total	0.00	1,129.64-	627,236.38-	0.00	0.00	627,236.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,524.19-	30,798.89-	0.00		30,798.89
486500	MISCELLANEOUS ADJUSTMENT			22,145.75-	0.00		22,145.75
	Major Account 480000 Total	0.00	3,524.19-	52,944.64-	0.00	0.00	52,944.64
BUDGETED REVENUE TOTAL		0.00	12,667.03-	799,696.86-	0.00	0.00	799,696.86

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			22,552.25-	0.00		22,552.25
2	CASH FUNDS		4,653.83-	631,998.27-	0.00		631,998.27
4	FEDERAL FUNDS		8,013.20-	145,146.34-	0.00		145,146.34
BUDGETED REVENUE TOTAL		0.00	12,667.03-	799,696.86-	0.00	0.00	799,696.86

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,000,000.00	66,352.98	649,840.17	64.98		350,159.83
512100	VACATION LEAVE EXPENSE		3,095.04	52,056.01	0.00		52,056.01-
512200	SICK LEAVE EXPENSE		4,124.87	40,138.36	0.00		40,138.36-
512300	HOLIDAY LEAVE EXPENSE		3,600.77	44,019.28	0.00		44,019.28-
512400	MILITARY LEAVE EXPENSE		842.94	4,184.60	0.00		4,184.60-
512500	FUNERAL LEAVE EXPENSE			3,091.10	0.00		3,091.10-
	Personal Services Subtotal	1,000,000.00	78,016.60	793,329.52	79.33	0.00	206,670.48
515100	RETIREMENT PLANS EXPENSE	75,000.00	5,841.89	59,404.68	79.21		15,595.32
515200	FICA EXPENSE	76,500.00	5,617.27	57,154.09	74.71		19,345.91
515400	LIFE & ACCIDENT INS EXP	172.00	12.20	123.65	71.89		48.35
515500	HEALTH INSURANCE EXPENSE	104,417.50	10,817.32	111,222.53	106.52		6,805.03-
516200	TUITION ASSISTANCE			519.00	0.00		519.00-
516500	WORKERS COMP PREMIUMS	5,000.00		8,659.95	173.20		3,659.95-
	Major Account 510000 Total	1,261,089.50	100,305.28	1,030,413.42	81.71	0.00	230,676.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	25,000.00	6,056.62	24,329.25	97.32		670.75
521500	PUBLICATION & PRINT EXPENSE	750.00	114.20	80.76	10.77		669.24
522100	DUES & SUBSCRIPTION EXPENSE	10,250.00	4,711.72	7,202.85	70.27		3,047.15
522200	CONFERENCE REGISTRATION	1,500.00		1,765.00	117.67		265.00-
524600	RENT EXPENSE-BUILDINGS	75,000.00	6,184.65	61,846.50	82.46		13,153.50
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	100.00		2,379.35	2379.35		2,279.35-
532100	NON CAPITALIZED EQUIP PU	3,500.00		1,926.59	55.05		1,573.41
534600	ED & RECREATIONAL SUP EX	250.00		371.36	148.54		121.36-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,318.92	87.93		181.08
541200	PURCHASING ASSESSMENT	250.00		233.40	93.36		16.60
541400	HRMS ASSESSMENT	1,050.00	255.34	1,021.36	97.27		28.64
541700	LEGAL RELATED EXPENSE	160,102.18		7,797.49	4.87		152,304.69
554900	OTHER CONTRACTUAL SERVICE	2,500.00	518.92	2,570.31	102.81	3,243.00	3,313.31-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	125.00			0.00		125.00

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	282,977.18	17,841.45	112,843.14	39.88	3,243.00	166,891.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		1,648.69	65.95		851.31
572100	COMMERCIAL TRANSPORTATION	1,000.00		728.36	72.84		271.64
573100	STATE-OWNED TRANSPORT		24.50	320.50	0.00		320.50-
574500	PERSONAL VEHICLE MILEAGE	300.00	191.40	939.76	313.25		639.76-
575100	MISC TRAVEL EXPENSES			39.00	0.00		39.00-
	Major Account 570000 Total	3,800.00	215.90	3,676.31	96.75	0.00	123.69
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,500.00	1,187.76	4,690.48	104.23		190.48-
	Major Account 580000 Total	4,500.00	1,187.76	4,690.48	104.23	0.00	190.48-
	BUDGETED EXPENDITURES TOTAL	1,552,366.68	119,550.39	1,151,623.35	74.19	3,243.00	397,500.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,021,535.88	85,317.76	809,253.96	79.22	3,243.00	209,038.92
5	REVOLVING FUNDS	530,830.80	34,232.63	342,369.39	64.50		188,461.41
	BUDGETED EXPENDITURES TOTAL	1,552,366.68	119,550.39	1,151,623.35	74.19	3,243.00	397,500.33
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		110,509.89-	515,894.91-	0.00		515,894.91
	Major Account 470000 Total	0.00	110,509.89-	515,894.91-	0.00	0.00	515,894.91
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			406.50-	0.00		406.50
	Major Account 480000 Total	0.00	0.00	406.50-	0.00	0.00	406.50
	BUDGETED REVENUE TOTAL	0.00	110,509.89-	516,301.41-	0.00	0.00	516,301.41

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			406.50-	0.00		406.50
5 REVOLVING FUNDS		110,509.89-	515,894.91-	0.00		515,894.91
BUDGETED REVENUE TOTAL	0.00	110,509.89-	516,301.41-	0.00	0.00	516,301.41

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	915,000.00	65,160.52	602,642.25	65.86		312,357.75
511200	TEMPORARY SALARIES-WAGES	35,000.00	2,766.00	24,918.00	71.19		10,082.00
512100	VACATION LEAVE EXPENSE		2,168.66	41,668.77	0.00		41,668.77-
512200	SICK LEAVE EXPENSE		1,234.66	20,567.29	0.00		20,567.29-
512300	HOLIDAY LEAVE EXPENSE		3,317.60	39,104.95	0.00		39,104.95-
512500	FUNERAL LEAVE EXPENSE			2,082.02	0.00		2,082.02-
	Personal Services Subtotal	950,000.00	74,647.44	730,983.28	76.95	0.00	219,016.72
515100	RETIREMENT PLANS EXPENSE	68,625.00	5,382.49	52,870.39	77.04		15,754.61
515200	FICA EXPENSE	72,675.00	5,285.40	51,833.18	71.32		20,841.82
515400	LIFE & ACCIDENT INS EXP	182.00	11.88	113.91	62.59		68.09
515500	HEALTH INSURANCE EXPENSE	218,966.50	15,277.24	146,864.86	67.07		72,101.64
516500	WORKERS COMP PREMIUMS	6,250.00		5,195.97	83.14		1,054.03
	Major Account 510000 Total	1,316,698.50	100,604.45	987,861.59	75.03	0.00	328,836.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,500.00	8,383.70	33,812.95	90.17		3,687.05
521500	PUBLICATION & PRINT EXPENSE	600.00	1,126.83	2,184.06	364.01		1,584.06-
522100	DUES & SUBSCRIPTION EXPENSE	8,600.00	2,836.06	4,883.19	56.78		3,716.81
522200	CONFERENCE REGISTRATION	750.00		428.11	57.08		321.89
524600	RENT EXPENSE-BUILDINGS	54,000.00	3,710.79	37,107.90	68.72		16,892.10
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	450.00		2,466.37	548.08		2,016.37-
532100	NON CAPITALIZED EQUIP PU	2,750.00			0.00		2,750.00
532270	WIRELESS PHONE EQUIP		363.77	363.77	0.00		363.77-
534600	ED & RECREATIONAL SUP EX	625.00			0.00		625.00
541100	ACCTG & AUDITING SERVICES	1,000.00		791.35	79.14		208.65
541200	PURCHASING ASSESSMENT	100.00		140.04	140.04		40.04-
541400	HRMS ASSESSMENT	850.00	153.20	612.80	72.09		237.20
541700	LEGAL RELATED EXPENSE	474,745.72	720.00	6,403.26	1.35		468,342.46
554900	OTHER CONTRACTUAL SERVICE	2,250.00	311.34	1,542.15	68.54	3,146.53	2,438.68-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	600.00			0.00		600.00

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	586,420.72	17,605.69	91,235.95	15.56	3,146.53	492,038.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		2,072.23	41.44		2,927.77
572100 COMMERCIAL TRANSPORTATION	600.00		959.09	159.85		359.09-
573100 STATE-OWNED TRANSPORT	1,600.00	51.50	648.00	40.50		952.00
574500 PERSONAL VEHICLE MILEAGE	5,500.00		2,433.25	44.24		3,066.75
575100 MISC TRAVEL EXPENSES	600.00		112.00	18.67		488.00
Major Account 570000 Total	13,300.00	51.50	6,224.57	46.80	0.00	7,075.43
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,500.00		5,196.29	115.47		696.29-
Major Account 580000 Total	4,500.00	0.00	5,196.29	115.47	0.00	696.29-
BUDGETED EXPENDITURES TOTAL	1,920,919.22	118,261.64	1,090,518.40	56.77	3,146.53	827,254.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	573,756.78	32,513.30	275,693.93	48.05	3,146.53	294,916.32
2 CASH FUNDS	966,130.82	62,535.71	602,179.12	62.33		363,951.70
5 REVOLVING FUNDS	381,031.62	23,212.63	212,645.35	55.81		168,386.27
BUDGETED EXPENDITURES TOTAL	1,920,919.22	118,261.64	1,090,518.40	56.77	3,146.53	827,254.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			123,699.52-	0.00		123,699.52
473300 VEHICLE TITLE FEES		10,616.40-	106,547.00-	0.00		106,547.00
Major Account 470000 Total	0.00	10,616.40-	230,246.52-	0.00	0.00	230,246.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		743.45-	7,818.77-	0.00		7,818.77
Major Account 480000 Total	0.00	743.45-	7,818.77-	0.00	0.00	7,818.77

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	0.00	11,359.85-	833,872.29-	0.00	0.00	833,872.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,001.66-	706,103.65-	0.00		706,103.65
5 REVOLVING FUNDS		358.19-	127,768.64-	0.00		127,768.64
BUDGETED REVENUE TOTAL	0.00	11,359.85-	833,872.29-	0.00	0.00	833,872.29
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			34,371.44-	0.00		34,371.44
Major Account 480000 Total	0.00	0.00	34,371.44-	0.00	0.00	34,371.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	34,371.44-	0.00	0.00	34,371.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			34,371.44-	0.00		34,371.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	34,371.44-	0.00	0.00	34,371.44

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,043,975.00	49,336.31	498,852.99	47.78		545,122.01
511200	TEMPORARY SALARIES-WAGES	100,000.00	9,306.72	97,823.78	97.82		2,176.22
512100	VACATION LEAVE EXPENSE		6,359.49	36,130.86	0.00		36,130.86-
512200	SICK LEAVE EXPENSE		856.79	16,106.93	0.00		16,106.93-
512300	HOLIDAY LEAVE EXPENSE		2,477.24	31,080.30	0.00		31,080.30-
512500	FUNERAL LEAVE EXPENSE			1,941.49	0.00		1,941.49-
	Personal Services Subtotal	1,143,975.00	68,336.55	681,936.35	59.61	0.00	462,038.65
515100	RETIREMENT PLANS EXPENSE	78,298.13	4,420.21	43,805.28	55.95		34,492.85
515200	FICA EXPENSE	87,515.00	4,950.21	48,816.63	55.78		38,698.37
515400	LIFE & ACCIDENT INS EXP	180.00	10.32	104.70	58.17		75.30
515500	HEALTH INSURANCE EXPENSE	126,122.87	9,699.85	112,036.93	88.83		14,085.94
516500	WORKERS COMP PREMIUMS	7,000.00		7,505.29	107.22		505.29-
	Major Account 510000 Total	1,443,091.00	87,417.14	894,205.18	61.96	0.00	548,885.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	464.47	2,891.32	82.61		608.68
521300	FREIGHT	250.00		1,299.54	519.82		1,049.54-
521400	DATA PROCESSING EXPENSE	18,000.00	4,754.63	19,412.73	107.85		1,412.73-
521500	PUBLICATION & PRINT EXPENSE	50,000.00	977.65	3,532.69	7.07		46,467.31
521900	AWARDS EXPENSE		29.54	29.54	0.00		29.54-
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	4,063.93	5,334.43	66.68		2,665.57
522200	CONFERENCE REGISTRATION	6,000.00		1,551.70	25.86		4,448.30
524600	RENT EXPENSE-BUILDINGS	58,000.00	5,360.03	53,600.30	92.41		4,399.70
531100	OFFICE SUPPLIES EXPENSE	20,000.00		21,512.74	107.56		1,512.74-
532100	NON CAPITALIZED EQUIP PU	750.00	2,179.99	3,407.10	454.28		2,657.10-
533900	FOOD EXPENSE		582.00	582.00	0.00		582.00-
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	750.00		1,143.07	152.41		393.07-
541200	PURCHASING ASSESSMENT			202.28	0.00		202.28-
541400	HRMS ASSESSMENT	900.00	221.29	885.16	98.35		14.84
541700	LEGAL RELATED EXPENSE	457,486.06	11,416.54	30,029.79	6.56		427,456.27
541800	LEGAL SERV - EMPLOYEE REIMBURS		14.00	508.00	0.00		508.00-
554900	OTHER CONTRACTUAL SERVICE	3,500.00	449.72	3,462.15	98.92		37.85

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	627,786.06	30,513.79	149,384.54	23.80	0.00	478,401.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	724.74	9,357.44	51.99		8,642.56
572100	COMMERCIAL TRANSPORTATION	5,000.00	381.18	3,766.50	75.33		1,233.50
573100	STATE-OWNED TRANSPORT	4,000.00	326.00	3,591.72	89.79		408.28
574500	PERSONAL VEHICLE MILEAGE	7,250.00	163.68	3,179.65	43.86		4,070.35
575100	MISC TRAVEL EXPENSES		50.00	306.00	0.00		306.00-
	Major Account 570000 Total	34,250.00	1,645.60	20,201.31	58.98	0.00	14,048.69
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		5,696.05	142.40		1,696.05-
	Major Account 580000 Total	4,000.00	0.00	5,696.05	142.40	0.00	1,696.05-
BUDGETED EXPENDITURES TOTAL		2,109,127.06	119,576.53	1,069,487.08	50.71	0.00	1,039,639.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,109,127.06	119,576.53	1,069,487.08	50.71		1,039,639.98
BUDGETED EXPENDITURES TOTAL		2,109,127.06	119,576.53	1,069,487.08	50.71	0.00	1,039,639.98
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			7,990,219.55-	0.00		7,990,219.55
	Major Account 470000 Total	0.00	0.00	7,990,219.55-	0.00	0.00	7,990,219.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,431.43-	151,158.24-	0.00		151,158.24
	Major Account 480000 Total	0.00	25,431.43-	151,158.24-	0.00	0.00	151,158.24

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,906,639.00	0.00		1,906,639.00-
Major Account 490000 Total	0.00	0.00	1,906,639.00	0.00	0.00	1,906,639.00-
BUDGETED REVENUE TOTAL	0.00	25,431.43-	6,234,738.79-	0.00	0.00	6,234,738.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,431.43-	6,234,738.79-	0.00		6,234,738.79
BUDGETED REVENUE TOTAL	0.00	25,431.43-	6,234,738.79-	0.00	0.00	6,234,738.79
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541900 SEE CHART OF ACCOUNTS			252,035.91	0.00		252,035.91-
Major Account 520000 Total	0.00	0.00	252,035.91	0.00	0.00	252,035.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	252,035.91	0.00	0.00	252,035.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			252,035.91	0.00		252,035.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	252,035.91	0.00	0.00	252,035.91-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,023.98-	0.00		1,023.98
Major Account 470000 Total	0.00	0.00	1,023.98-	0.00	0.00	1,023.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.48-	2,001.28-	0.00		2,001.28

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	37.48-	2,001.28-	0.00	0.00	2,001.28
UNBUDGETED REVENUE TOTAL	0.00	37.48-	3,025.26-	0.00	0.00	3,025.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37.48-	3,025.26-	0.00		3,025.26
UNBUDGETED REVENUE TOTAL	0.00	37.48-	3,025.26-	0.00	0.00	3,025.26

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		2,146.62	17,643.50	0.00		17,643.50-
522200 CONFERENCE REGISTRATION			225.00	0.00		225.00-
534600 ED & RECREATIONAL SUP EX		249.00	249.00	0.00		249.00-
541700 LEGAL RELATED EXPENSE	527,284.42	6,560.67	130,454.54	24.74		396,829.88
Major Account 520000 Total	527,284.42	8,956.29	148,572.04	28.18	0.00	378,712.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			528.14	0.00		528.14-
574500 PERSONAL VEHICLE MILEAGE			2,832.15	0.00		2,832.15-
Major Account 570000 Total	0.00	0.00	3,360.29	0.00	0.00	3,360.29-
BUDGETED EXPENDITURES TOTAL	527,284.42	8,956.29	151,932.33	28.81	0.00	375,352.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	527,284.42	8,956.29	151,932.33	28.81		375,352.09
BUDGETED EXPENDITURES TOTAL	527,284.42	8,956.29	151,932.33	28.81	0.00	375,352.09

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		4,211.80	48,726.21	0.00		48,726.21-
559100	OTHER OPERATING EXP			10,085.11	0.00		10,085.11-
	Major Account 520000 Total	0.00	4,211.80	58,811.32	0.00	0.00	58,811.32-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			6,954,156.33	0.00		6,954,156.33-
	Major Account 590000 Total	0.00	0.00	6,954,156.33	0.00	0.00	6,954,156.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,211.80	7,012,967.65	0.00	0.00	7,012,967.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,211.80	7,012,967.65	0.00		7,012,967.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,211.80	7,012,967.65	0.00	0.00	7,012,967.65-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473500	FLEET PRORATION FEES		3,387,752.67-	29,714,299.92-	0.00		29,714,299.92
	Major Account 470000 Total	0.00	3,387,752.67-	29,714,299.92-	0.00	0.00	29,714,299.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		81,023.77-	912,751.58-	0.00		912,751.58
481200	GAIN OR LOSS-SALE OF INV			386,257.49	0.00		386,257.49-
485100	FINES FORFEITS & PENALTI			10,486.38-	0.00		10,486.38
	Major Account 480000 Total	0.00	81,023.77-	536,980.47-	0.00	0.00	536,980.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			35,813.40-	0.00		35,813.40

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		56,220,715.41	605,843,668.49	0.00		605,843,668.49-
Major Account 490000 Total	0.00	56,220,715.41	605,807,855.09	0.00	0.00	605,807,855.09-
UNBUDGETED REVENUE TOTAL	0.00	52,751,938.97	575,556,574.70	0.00	0.00	575,556,574.70-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		52,751,938.97	575,556,574.70	0.00		575,556,574.70-
UNBUDGETED REVENUE TOTAL	0.00	52,751,938.97	575,556,574.70	0.00	0.00	575,556,574.70-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.96	7,083.14	68,326.30	84.27		12,750.66
512300	HOLIDAY LEAVE EXPENSE	3,923.03		3,269.15	83.33		653.88
	Personal Services Subtotal	84,999.99	7,083.14	71,595.45	84.23	0.00	13,404.54
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.38	5,361.06	84.10		1,013.94
515200	FICA EXPENSE	6,502.50	499.87	5,228.88	80.41		1,273.62
515400	LIFE & ACCIDENT INS EXP	11.53	.96	9.60	83.26		1.93
515500	HEALTH INSURANCE EXPENSE	28,805.98	1,694.06	10,265.10	35.64		18,540.88
	Major Account 510000 Total	126,695.00	9,808.41	92,460.09	72.98	0.00	34,234.91
BUDGETED EXPENDITURES TOTAL		126,695.00	9,808.41	92,460.09	72.98	0.00	34,234.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	46,570.00	3,628.98	34,208.76	73.46		12,361.24
2	CASH FUNDS	80,125.00	6,179.43	58,251.33	72.70		21,873.67
BUDGETED EXPENDITURES TOTAL		126,695.00	9,808.41	92,460.09	72.98	0.00	34,234.91

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,015,000.00	90,567.90	808,335.92	79.64		206,664.08
511300	OVERTIME PAYMENTS	2,000.00	89.93	373.60	18.68		1,626.40
511800	COMP TIME PAYMENT	8,500.00	804.47	3,501.32	41.19		4,998.68
512100	VACATION LEAVE EXPENSE	95,000.00	7,645.91	79,998.03	84.21		15,001.97
512200	SICK LEAVE EXPENSE	80,000.00	5,365.66	61,336.76	76.67		18,663.24
512300	HOLIDAY LEAVE EXPENSE	62,500.00		57,439.26	91.90		5,060.74
512500	FUNERAL LEAVE EXPENSE	5,681.00	720.24	3,861.01	67.96		1,819.99
	Personal Services Subtotal	1,268,681.00	105,194.11	1,014,845.90	79.99	0.00	253,835.10
515100	RETIREMENT PLANS EXPENSE	95,151.08	7,816.70	75,445.15	79.29		19,705.93
515200	FICA EXPENSE	97,054.10	7,191.27	69,578.08	71.69		27,476.02
515400	LIFE & ACCIDENT INS EXP	279.13	23.59	227.73	81.59		51.40
515500	HEALTH INSURANCE EXPENSE	268,992.84	24,155.60	230,760.97	85.79		38,231.87
516200	TUITION ASSISTANCE		612.21	3,061.05	0.00		3,061.05-
516300	EMPLOYEE ASSISTANCE PRO	290.76		310.78	106.89		20.02-
516400	UNEMPLOYM COMP INS EXP		1,389.60	1,389.60	0.00		1,389.60-
516500	WORKERS COMP PREMIUMS	10,823.43		10,824.10	100.01		.67-
	Major Account 510000 Total	1,741,272.34	146,383.08	1,406,443.36	80.77	0.00	334,828.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,000.00	3,272.30	28,570.16	63.49		16,429.84
521300	FREIGHT	6,000.00	520.00	5,060.00	84.33		940.00
521400	DATA PROCESSING EXPENSE	50,000.00	3,025.62	30,423.62	60.85		19,576.38
521500	PUBLICATION & PRINT EXPENSE	15,000.00	789.41	13,849.02	92.33		1,150.98
521900	AWARDS EXPENSE	100.00		8.83	8.83		91.17
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	1,239.35	5,162.56	103.25		162.56-
522200	CONFERENCE REGISTRATION	1,000.00		1,254.00	125.40		254.00-
522800	E-COMMERCE OPER EXP	572,051.21	15,691.49	207,338.00	36.24		364,713.21
522900	EMPLOYEE PARKING EXP	6,000.00	480.00	4,841.00	80.68		1,159.00
524600	RENT EXPENSE-BUILDINGS	81,717.96	6,809.83	68,098.30	83.33		13,619.66
524900	RENT EXP-DUPR SURCHARGE	1,232.04	102.67	1,026.70	83.33		205.34
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC	40,000.00			0.00		40,000.00
527500	REPAIRS & MAINT-COMM EQUIP	35,000.00	2,850.00	28,500.00	81.43		6,500.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527910	SERVER REPAIR & MAINT	20,000.00		44,955.16	224.78		24,955.16-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	337.37	3,260.59	108.69		260.59-
531200	SEE CHART OF ACCOUNTS	1,500.00	201.59	1,090.27	72.68		409.73
532100	NON CAPITALIZED EQUIP PU	2,000.00		1,547.31	77.37		452.69
532200	PERSONAL COMPUTING EQUIP	1,250.00		347.44	27.80		902.56
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	20,981.66	5,245.74	20,982.96	100.01		1.30-
541200	PURCHASING ASSESSMENT	1,246.75		1,246.83	100.01		.08-
541400	HRMS ASSESSMENT	1,500.00	368.42	1,473.68	98.25		26.32
541500	LEGAL SERVICES EXPENSE		2,163.69	6,491.07	0.00		6,491.07-
542190	SOS TEMP SERV - IT STAFF	23,700.00		4,381.83	18.49		19,318.17
543200	IT CONSULTING-HW/SW SUPP	125,000.00	2,678.42	29,462.62	23.57		95,537.38
543300	IT CONSULTING-OTHER	75,000.00	409.96	55,867.64	74.49		19,132.36
547100	EDUCATIONAL SERVICES	1,500.00		1,143.77	76.25		356.23
549200	JANITORIAL/SECURITY SERVICES	14,000.00		8,303.39	59.31		5,696.61
554900	OTHER CONTRACTUAL SERVICE	2,500.00	833.55	7,407.37	296.29		4,907.37-
555100	SOFTWARE RENEWAL/MAINT FEE	25,000.00	375.53	4,926.15	19.70		20,073.85
555200	SOFTWARE - NEW PURCHASES	15,000.00		970.22	6.47		14,029.78
555310	COTS LICENSE FEES	3,000.00	75.61	570.03	19.00		2,429.97
555340	COTS MAINTENANCE	750.00		15,134.92	2017.99		14,384.92-
556100	INSURANCE EXPENSE	500.00		286.79	57.36		213.21
559100	OTHER OPERATING EXP	95,600.00	38.00	524.54	.55		95,075.46
	Major Account 520000 Total	1,292,629.62	47,508.55	604,506.77	46.77	0.00	688,122.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	9.04	1,050.60	52.53		949.40
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	750.00	82.62	244.71	32.63		505.29
574600	CONTRACTUAL SERV - TRAVEL EXP			330.40	0.00		330.40-
575100	MISC TRAVEL EXPENSES	468.70	16.21	16.21	3.46		452.49
	Major Account 570000 Total	3,968.70	107.87	1,641.92	41.37	0.00	2,326.78
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,300.00	481.00	1,033.06	79.47		266.94
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		1,645.33	16.45		8,354.67
583410	SERVER EQUIP	3,000.00	4,500.00	4,500.00	150.00		1,500.00-
583450	NETWORKING EQUIP			5,258.18	0.00		5,258.18-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT			229.57	0.00		229.57-
	Major Account 580000 Total	14,300.00	4,981.00	12,666.14	88.57	0.00	1,633.86
BUDGETED EXPENDITURES TOTAL		3,052,170.66	198,980.50	2,025,258.19	66.35	0.00	1,026,912.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,125,655.47	79,655.31	810,746.84	72.02		314,908.63
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	1,831,515.19	119,325.19	1,214,511.35	66.31		617,003.84
BUDGETED EXPENDITURES TOTAL		3,052,170.66	198,980.50	2,025,258.19	66.35	0.00	1,026,912.47
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		19.56-	61.65-	0.00		61.65
485100	FINES FORFEITS & PENALTI		750.00-	5,698.00-	0.00		5,698.00
	Major Account 480000 Total	0.00	769.56-	5,759.65-	0.00	0.00	5,759.65
BUDGETED REVENUE TOTAL		0.00	769.56-	5,759.65-	0.00	0.00	5,759.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		19.56-	61.65-	0.00		61.65
2	CASH FUNDS		750.00-	5,698.00-	0.00		5,698.00
BUDGETED REVENUE TOTAL		0.00	769.56-	5,759.65-	0.00	0.00	5,759.65

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,600,000.00		1,800,000.00	50.00		1,800,000.00
Major Account 590000 Total	3,600,000.00	0.00	1,800,000.00	50.00	0.00	1,800,000.00
BUDGETED EXPENDITURES TOTAL	3,600,000.00	0.00	1,800,000.00	50.00	0.00	1,800,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,600,000.00		1,800,000.00	50.00		1,800,000.00
BUDGETED EXPENDITURES TOTAL	3,600,000.00	0.00	1,800,000.00	50.00	0.00	1,800,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27.98-	3,465.28-	0.00		3,465.28
Major Account 480000 Total	0.00	27.98-	3,465.28-	0.00	0.00	3,465.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,800,000.00-	3,600,000.00-	0.00		3,600,000.00
Major Account 490000 Total	0.00	1,800,000.00-	3,600,000.00-	0.00	0.00	3,600,000.00
BUDGETED REVENUE TOTAL	0.00	1,800,027.98-	3,603,465.28-	0.00	0.00	3,603,465.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,800,027.98-	3,603,465.28-	0.00		3,603,465.28
BUDGETED REVENUE TOTAL	0.00	1,800,027.98-	3,603,465.28-	0.00	0.00	3,603,465.28

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,500.00	4,481.46	39,974.48	52.95		35,525.52
511800	COMP TIME PAYMENT	300.00	39.32	326.25	108.75		26.25-
512100	VACATION LEAVE EXPENSE	6,550.00	136.42	3,924.14	59.91		2,625.86
512200	SICK LEAVE EXPENSE	6,550.00	176.50	1,509.21	23.04		5,040.79
512300	HOLIDAY LEAVE EXPENSE	6,550.00		2,777.66	42.41		3,772.34
512500	FUNERAL LEAVE EXPENSE	430.00		2.24	.52		427.76
	Personal Services Subtotal	95,880.00	4,833.70	48,513.98	50.60	0.00	47,366.02
515100	RETIREMENT PLANS EXPENSE	7,191.00	361.94	3,635.22	50.55		3,555.78
515200	FICA EXPENSE	7,334.82	357.30	3,595.74	49.02		3,739.08
515400	LIFE & ACCIDENT INS EXP	8.87	.87	8.46	95.38		.41
515500	HEALTH INSURANCE EXPENSE	3,801.96	313.53	3,116.65	81.97		685.31
516200	TUITION ASSISTANCE		19.48	97.40	0.00		97.40-
516300	EMPLOYEE ASSISTANCE PRO	9.24		9.89	107.03		.65-
516400	UNEMPLOYM COMP INS EXP		273.81	273.81	0.00		273.81-
516500	WORKERS COMP PREMIUMS	343.96		344.27	100.09		.31-
	Major Account 510000 Total	114,569.85	6,160.63	59,595.42	52.02	0.00	54,974.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		7.76	1.55		492.24
521400	DATA PROCESSING EXPENSE	1,000.00	77.87	898.18	89.82		101.82
521500	PUBLICATION & PRINT EXPENSE	30,000.00	51.22	10,490.16	34.97		19,509.84
521900	AWARDS EXPENSE			.28	0.00		.28-
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	7.83	1,680.17	61.10		1,069.83
522200	CONFERENCE REGISTRATION	1,200.00	945.00	1,297.50	108.13		97.50-
525500	RENT EXP-OTHER PERS PROP	1,250.00		1,217.85	97.43		32.15
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527910	SERVER REPAIR & MAINT			55.34	0.00		55.34-
531100	OFFICE SUPPLIES EXPENSE	300.00	38.28	371.47	123.82		71.47-
531200	SEE CHART OF ACCOUNTS			6.22	0.00		6.22-
532100	NON CAPITALIZED EQUIP PU	50.00		24.09	48.18		25.91
532200	PERSONAL COMPUTING EQUIP			9.79	0.00		9.79-
541100	ACCTG & AUDITING SERVICES	666.77	166.84	667.38	100.09		.61-
541200	PURCHASING ASSESSMENT	39.62		39.66	100.10		.04-

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	50.00	11.72	46.88	93.76		3.12
541500	LEGAL SERVICES EXPENSE	123,112.63	188.82	3,780.46	3.07		119,332.17
542190	SOS TEMP SERV - IT STAFF	600.00		198.16	33.03		401.84
543200	IT CONSULTING-HW/SW SUPP	500.00	85.19	937.09	187.42		437.09-
543300	IT CONSULTING-OTHER	250.00	13.04	186.62	74.65		63.38
543500	MGT CONSULTANT SERVICES	64,612.00		437.00	.68		64,175.00
547100	EDUCATIONAL SERVICES	50.00		32.00	64.00		18.00
549200	JANITORIAL/SECURITY SERVICES	50.00		25.39	50.78		24.61
554900	OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	750.00	11.94	156.64	20.89		593.36
555200	SOFTWARE - NEW PURCHASES	100.00		30.85	30.85		69.15
555310	COTS LICENSE FEES	50.00	2.41	402.51	805.02		352.51-
555340	COTS MAINTENANCE			427.00	0.00		427.00-
556100	INSURANCE EXPENSE	50.00		3.13	6.26		46.87
559100	OTHER OPERATING EXP	150.53		79.56	52.85		70.97
	Major Account 520000 Total	235,631.55	1,600.16	23,509.14	9.98	0.00	212,122.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	9.03	858.76	28.63		2,141.24
571600	MEALS-NOT TRAVEL STATUS		8.73	8.73	0.00		8.73-
572100	COMMERCIAL TRANSPORTATION	3,000.00	893.54	1,164.82	38.83		1,835.18
574500	PERSONAL VEHICLE MILEAGE	750.00	219.61	440.62	58.75		309.38
575100	MISC TRAVEL EXPENSES	331.23	16.20	39.14	11.82		292.09
	Major Account 570000 Total	7,081.23	1,147.11	2,512.07	35.48	0.00	4,569.16
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		15.30	32.85	0.00		32.85-
583300	COMPUTER EQUIP & SOFTWARE	500.00		52.33	10.47		447.67
583450	NETWORKING EQUIP			167.24	0.00		167.24-
583470	PERSONAL COMPUTING EQUIPMENT	500.00		2,247.86	449.57		1,747.86-
	Major Account 580000 Total	1,000.00	15.30	2,500.28	250.03	0.00	1,500.28-
	BUDGETED EXPENDITURES TOTAL	358,282.63	8,923.20	88,116.91	24.59	0.00	270,165.72

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	358,282.63	8,923.20	88,116.91	24.59		270,165.72
BUDGETED EXPENDITURES TOTAL	358,282.63	8,923.20	88,116.91	24.59	0.00	270,165.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,000.00-	40,000.00-	0.00		40,000.00
Major Account 470000 Total	0.00	10,000.00-	40,000.00-	0.00	0.00	40,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		48.89-	154.12-	0.00		154.12
Major Account 480000 Total	0.00	48.89-	154.12-	0.00	0.00	154.12
BUDGETED REVENUE TOTAL	0.00	10,048.89-	40,154.12-	0.00	0.00	40,154.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,048.89-	40,154.12-	0.00		40,154.12
BUDGETED REVENUE TOTAL	0.00	10,048.89-	40,154.12-	0.00	0.00	40,154.12

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	365,000.00	34,747.47	306,357.64	83.93		58,642.36
511800	COMP TIME PAYMENT	2,500.00	388.86	2,150.50	86.02		349.50
512100	VACATION LEAVE EXPENSE	41,000.00	1,969.56	28,396.78	69.26		12,603.22
512200	SICK LEAVE EXPENSE	27,000.00	1,691.78	20,516.81	75.99		6,483.19
512300	HOLIDAY LEAVE EXPENSE	27,000.00		21,678.74	80.29		5,321.26
512500	FUNERAL LEAVE EXPENSE	2,510.00		33.34	1.33		2,476.66
	Personal Services Subtotal	465,010.00	38,797.67	379,133.81	81.53	0.00	85,876.19
515100	RETIREMENT PLANS EXPENSE	34,875.75	2,905.13	28,411.67	81.47		6,464.08
515200	FICA EXPENSE	35,573.27	2,683.67	26,226.83	73.73		9,346.44
515400	LIFE & ACCIDENT INS EXP	102.87	8.77	86.12	83.72		16.75
515500	HEALTH INSURANCE EXPENSE	82,774.56	7,445.88	72,839.32	88.00		9,935.24
516200	TUITION ASSISTANCE		225.61	1,128.05	0.00		1,128.05-
516300	EMPLOYEE ASSISTANCE PRO	107.16		114.53	106.88		7.37-
516400	UNEMPLOYM COMP INS EXP		366.91	366.91	0.00		366.91-
516500	WORKERS COMP PREMIUMS	3,988.99		3,988.94	100.00		.05
	Major Account 510000 Total	622,432.60	52,433.64	512,296.18	82.31	0.00	110,136.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	7.52	36.97	3.70		963.03
521300	FREIGHT	5,000.00	369.62	3,663.89	73.28		1,336.11
521400	DATA PROCESSING EXPENSE	33,709.00	1,235.98	12,904.96	38.28		20,804.04
521500	PUBLICATION & PRINT EXPENSE	4,000.00	51.22	3,443.45	86.09		556.55
521900	AWARDS EXPENSE	50.00		3.26	6.52		46.74
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	1,210.22	2,918.10	64.85		1,581.90
522200	CONFERENCE REGISTRATION	3,500.00	315.00	1,187.50	33.93		2,312.50
522800	E-COMMERCE OPER EXP			16,056.41-	0.00		16,056.41
524600	RENT EXPENSE-BUILDINGS	1,982.28	165.19	1,651.90	83.33		330.38
524900	RENT EXP-DUPR SURCHARGE	662.16	55.18	551.80	83.33		110.36
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527100	REP & MAINT-OFFICE EQUIP	7,500.00		6,300.00	84.00		1,200.00
527910	SERVER REPAIR & MAINT	750.00		701.59	93.55		48.41
531100	OFFICE SUPPLIES EXPENSE	4,000.00	550.03	4,297.55	107.44		297.55-
531200	SEE CHART OF ACCOUNTS	500.00	476.27	1,143.72	228.74		643.72-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,500.00		279.09	18.61		1,220.91
532200	PERSONAL COMPUTING EQUIP	50.00		285.32	570.64		235.32-
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	7,732.82	1,933.19	7,732.73	100.00		.09
541200	PURCHASING ASSESSMENT	459.49		459.49	100.00		
541400	HRMS ASSESSMENT	600.00	135.77	543.08	90.51		56.92
541500	LEGAL SERVICES EXPENSE		797.37	2,392.11	0.00		2,392.11-
542190	SOS TEMP SERV - IT STAFF	10,000.00		1,752.56	17.53		8,247.44
543200	IT CONSULTING-HW/SW SUPP	27,209.00	987.06	10,857.66	39.90		16,351.34
543300	IT CONSULTING-OTHER	10,000.00	273.58	6,276.13	62.76		3,723.87
547100	EDUCATIONAL SERVICES	500.00		370.65	74.13		129.35
549200	JANITORIAL/SECURITY SERVICES	1,000.00		715.02	71.50		284.98
554900	OTHER CONTRACTUAL SERVICE	500.00		443.04	88.61	445.50	388.54-
555100	SOFTWARE RENEWAL/MAINT FEE	24,709.00	138.39	1,815.39	7.35		22,893.61
555200	SOFTWARE - NEW PURCHASES	6,300.00		1,357.55	21.55		4,942.45
555310	COTS LICENSE FEES	750.00	27.86	210.03	28.00		539.97
555340	COTS MAINTENANCE			5,212.13	0.00		5,212.13-
556100	INSURANCE EXPENSE	50.00		35.32	70.64		14.68
559100	OTHER OPERATING EXP	1,000.00		653.10	65.31		346.90
	Major Account 520000 Total	159,863.75	8,729.45	64,138.68	40.12	445.50	95,279.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	9.04	709.15	23.64		2,290.85
572100	COMMERCIAL TRANSPORTATION	500.00	258.55	529.84	105.97		29.84-
574500	PERSONAL VEHICLE MILEAGE	750.00	30.45	283.92	37.86		466.08
575100	MISC TRAVEL EXPENSES	533.65	16.21	39.16	7.34		494.49
	Major Account 570000 Total	4,783.65	314.25	1,562.07	32.65	0.00	3,221.58
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00	177.26	380.71	7.61		4,619.29
583300	COMPUTER EQUIP & SOFTWARE	22,207.98		606.35	2.73		21,601.63
583450	NETWORKING EQUIP			1,937.77	0.00		1,937.77-
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00		1,379.55	45.99		1,620.45
	Major Account 580000 Total	30,207.98	177.26	4,304.38	14.25	0.00	25,903.60
	BUDGETED EXPENDITURES TOTAL	817,287.98	61,654.60	582,301.31	71.25	445.50	234,541.17

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	817,287.98	61,654.60	582,301.31	71.25	445.50	234,541.17
BUDGETED EXPENDITURES TOTAL		817,287.98	61,654.60	582,301.31	71.25	445.50	234,541.17
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		12,193.63-	97,878.32-	0.00		97,878.32
	Major Account 450000 Total	0.00	12,193.63-	97,878.32-	0.00	0.00	97,878.32
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		225,713.25-	899,393.00-	0.00		899,393.00
472200	REPROD & PUBLICATIONS		84.00-	427.00-	0.00		427.00
473100	DRIVERS LICENSE FEES		286,654.25-	2,951,899.29-	0.00		2,951,899.29
473105	ONLINE DRIVER LICENSE		92,262.50-	803,868.00-	0.00		803,868.00
473300	VEHICLE TITLE FEES		125,097.00-	1,262,840.00-	0.00		1,262,840.00
473900	OTHER VEHICLE FEES		350.00-	3,469.38-	0.00		3,469.38
	Major Account 470000 Total	0.00	730,161.00-	5,921,896.67-	0.00	0.00	5,921,896.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,706,319.69-	20,121,184.63-	0.00		20,121,184.63
484500	REIMB NON-GOVT SOURCES		48.90-	84,337.75-	0.00		84,337.75
486500	MISCELLANEOUS ADJUSTMENT		103,863.70-	596,407.59-	0.00		596,407.59
	Major Account 480000 Total	0.00	1,810,232.29-	20,801,929.97-	0.00	0.00	20,801,929.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,532,276.39-	118,222,159.45-	0.00		118,222,159.45
493140	TRANSFER FROM CASH RESERVE FD			48,000,000.00-	0.00		48,000,000.00
493200	OPERATING TRANSFERS OUT		32,276.39	289,641,357.49	0.00		289,641,357.49-
493240	TRANSFER TO CASH RESERVE FUND			61,995,773.00	0.00		61,995,773.00-
	Major Account 490000 Total	0.00	1,500,000.00-	185,414,971.04	0.00	0.00	185,414,971.04-
BUDGETED REVENUE TOTAL		0.00	4,052,586.92-	158,593,266.08	0.00	0.00	158,593,266.08-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,858,192.73-	152,920,899.19	0.00		152,920,899.19-
11 CASH RESERVE FUND			6,440,941.00	0.00		6,440,941.00-
2 CASH FUNDS		194,394.19-	768,574.11-	0.00		768,574.11
BUDGETED REVENUE TOTAL	0.00	4,052,586.92-	158,593,266.08	0.00	0.00	158,593,266.08-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		249,040.60	980,362.77	0.00		980,362.77-
Major Account 590000 Total	0.00	249,040.60	980,362.77	0.00	0.00	980,362.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	249,040.60	980,362.77	0.00	0.00	980,362.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		249,040.60	980,362.77	0.00		980,362.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	249,040.60	980,362.77	0.00	0.00	980,362.77-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		16,112,648.43-	193,239,330.17-	0.00		193,239,330.17
Major Account 450000 Total	0.00	16,112,648.43-	193,239,330.17-	0.00	0.00	193,239,330.17
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,942,855.62-	50,398,744.12-	0.00		50,398,744.12
Major Account 470000 Total	0.00	4,942,855.62-	50,398,744.12-	0.00	0.00	50,398,744.12
480000 REVENUE - MISCELLANEOUS						

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		2,345.21-	18,766.96-	0.00		18,766.96
485100 FINES FORFEITS & PENALTI			20,000.00-	0.00		20,000.00
Major Account 480000 Total	0.00	2,345.21-	38,766.96-	0.00	0.00	38,766.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,314.72-	0.00		7,314.72
493200 OPERATING TRANSFERS OUT		100,000.00	1,100,127.24	0.00		1,100,127.24-
Major Account 490000 Total	0.00	100,000.00	1,092,812.52	0.00	0.00	1,092,812.52-
UNBUDGETED REVENUE TOTAL	0.00	20,957,849.26-	242,584,028.73-	0.00	0.00	242,584,028.73

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		20,957,849.26-	242,584,028.73-	0.00		242,584,028.73
UNBUDGETED REVENUE TOTAL	0.00	20,957,849.26-	242,584,028.73-	0.00	0.00	242,584,028.73

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	84,000.00	7,316.70	68,835.88	81.95		15,164.12
511800	COMP TIME PAYMENT	600.00	57.46	568.55	94.76		31.45
512100	VACATION LEAVE EXPENSE	10,250.00	173.26	6,870.88	67.03		3,379.12
512200	SICK LEAVE EXPENSE	10,250.00	480.75	2,536.81	24.75		7,713.19
512300	HOLIDAY LEAVE EXPENSE	10,250.00		4,381.64	42.75		5,868.36
512500	FUNERAL LEAVE EXPENSE	138.00		2.80	2.03		135.20
	Personal Services Subtotal	115,488.00	8,028.17	83,196.56	72.04	0.00	32,291.44
515100	RETIREMENT PLANS EXPENSE	8,661.60	601.18	6,200.54	71.59		2,461.06
515200	FICA EXPENSE	8,834.83	579.46	6,114.61	69.21		2,720.22
515400	LIFE & ACCIDENT INS EXP	15.32	1.21	12.84	83.81		2.48
515500	HEALTH INSURANCE EXPENSE	5,586.48	547.21	5,786.10	103.57		199.62-
516200	TUITION ASSISTANCE		33.57	167.85	0.00		167.85-
516300	EMPLOYEE ASSISTANCE PRO	15.96		17.04	106.77		1.08-
516400	UNEMPLOYM COMP INS EXP		50.62	50.62	0.00		50.62-
516500	WORKERS COMP PREMIUMS	594.10		593.52	99.90		.58
	Major Account 510000 Total	139,196.29	9,841.42	102,139.68	73.38	0.00	37,056.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	10.92	35.13	8.78		364.87
521400	DATA PROCESSING EXPENSE	2,000.00	240.66	2,324.56	116.23		324.56-
521500	PUBLICATION & PRINT EXPENSE	40,000.00	51.22	36,280.35	90.70		3,719.65
521900	AWARDS EXPENSE			.48	0.00		.48-
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	7.97	1,590.69	35.35		2,909.31
522200	CONFERENCE REGISTRATION	1,200.00	945.00	1,862.78	155.23		662.78-
525500	RENT EXP-OTHER PERS PROP	1,500.00		1,217.84	81.19		282.16
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527910	SERVER REPAIR & MAINT	50.00		59.96	119.92		9.96-
531100	OFFICE SUPPLIES EXPENSE	500.00	41.09	216.04	43.21		283.96
531200	SEE CHART OF ACCOUNTS		2.40	13.13	0.00		13.13-
532100	NON CAPITALIZED EQUIP PU	50.00		41.52	83.04		8.48
532200	PERSONAL COMPUTING EQUIP			16.86	0.00		16.86-
541100	ACCTG & AUDITING SERVICES	29,151.70	287.64	35,945.56	123.31		6,793.86-
541200	PURCHASING ASSESSMENT	68.44		68.36	99.88		.08

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	100.00	20.20	80.80	80.80		19.20
541500	LEGAL SERVICES EXPENSE	60,731.26	4,886.64	71,780.62	118.19		11,049.36-
542190	SOS TEMP SERV - IT STAFF	500.00		240.61	48.12		259.39
543200	IT CONSULTING-HW/SW SUPP	1,500.00	146.87	1,615.57	107.70		115.57-
543300	IT CONSULTING-OTHER	200.00	22.48	321.74	160.87		121.74-
547100	EDUCATIONAL SERVICES	30,250.00		55.15	.18		30,194.85
549200	JANITORIAL/SECURITY SERVICES	100.00		25.39	25.39		74.61
554900	OTHER CONTRACTUAL SERVICE	10,000.00		21,521.20	215.21		11,521.20-
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00	20.59	270.10	18.01		1,229.90
555200	SOFTWARE - NEW PURCHASES	300.00		53.20	17.73		246.80
555310	COTS LICENSE FEES	35.00	4.15	415.65	1187.57		380.65-
555340	COTS MAINTENANCE			756.50	0.00		756.50-
556100	INSURANCE EXPENSE	25.00		3.13	12.52		21.87
559100	OTHER OPERATING EXP	200.00		82.89	41.45		117.11
	Major Account 520000 Total	184,911.40	6,687.83	176,895.81	95.67	0.00	8,015.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	9.03	1,923.21	64.11		1,076.79
571900	MEALS-ONE DAY TRAVEL			28.96	0.00		28.96-
572100	COMMERCIAL TRANSPORTATION	1,500.00	893.55	1,821.79	121.45		321.79-
574500	PERSONAL VEHICLE MILEAGE	1,750.00	383.38	1,206.98	68.97		543.02
575100	MISC TRAVEL EXPENSES	106.57	16.20	206.19	193.48		99.62-
	Major Account 570000 Total	6,356.57	1,302.16	5,187.13	81.60	0.00	1,169.44
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		26.38	56.66	0.00		56.66-
583300	COMPUTER EQUIP & SOFTWARE			90.22	0.00		90.22-
583450	NETWORKING EQUIP			288.32	0.00		288.32-
583470	PERSONAL COMPUTING EQUIPMENT			12.59	0.00		12.59-
	Major Account 580000 Total	0.00	26.38	447.79	0.00	0.00	447.79-
BUDGETED EXPENDITURES TOTAL		330,464.26	17,857.79	284,670.41	86.14	0.00	45,793.85

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	330,464.26	17,857.79	284,670.41	86.14		45,793.85

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	330,464.26	17,857.79	284,670.41	86.14	0.00	45,793.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		86,226.71-	3,717,718.11-	0.00		3,717,718.11
Major Account 470000 Total	0.00	86,226.71-	3,717,718.11-	0.00	0.00	3,717,718.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,536.37-	80,158.85-	0.00		80,158.85
484500 REIMB NON-GOVT SOURCES		48.90-	154.13-	0.00		154.13
Major Account 480000 Total	0.00	9,585.27-	80,312.98-	0.00	0.00	80,312.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			289,979.00-	0.00		289,979.00
493200 OPERATING TRANSFERS OUT			701,343.00	0.00		701,343.00-
Major Account 490000 Total	0.00	0.00	411,364.00	0.00	0.00	411,364.00-
BUDGETED REVENUE TOTAL	0.00	95,811.98-	3,386,667.09-	0.00	0.00	3,386,667.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		95,811.98-	3,386,667.09-	0.00		3,386,667.09
BUDGETED REVENUE TOTAL	0.00	95,811.98-	3,386,667.09-	0.00	0.00	3,386,667.09

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	350,000.00	30,981.11	288,905.97	82.54		61,094.03
511800	COMP TIME PAYMENT	5,100.00	391.27	5,420.99	106.29		320.99-
512100	VACATION LEAVE EXPENSE	25,500.00	988.94	29,384.17	115.23		3,884.17-
512200	SICK LEAVE EXPENSE	25,500.00	906.08	23,857.22	93.56		1,642.78
512300	HOLIDAY LEAVE EXPENSE	25,500.00		20,892.61	81.93		4,607.39
512500	FUNERAL LEAVE EXPENSE	2,135.00		1,122.24	52.56		1,012.76
	Personal Services Subtotal	433,735.00	33,267.40	369,583.20	85.21	0.00	64,151.80
515100	RETIREMENT PLANS EXPENSE	32,530.13	2,491.09	27,684.56	85.10		4,845.57
515200	FICA EXPENSE	33,180.73	2,211.34	24,741.13	74.56		8,439.60
515400	LIFE & ACCIDENT INS EXP	104.49	7.80	85.33	81.66		19.16
515500	HEALTH INSURANCE EXPENSE	118,014.00	8,930.24	99,207.70	84.06		18,806.30
516200	TUITION ASSISTANCE		229.13	1,145.65	0.00		1,145.65-
516300	EMPLOYEE ASSISTANCE PRO	108.84		116.32	106.87		7.48-
516400	UNEMPLOYM COMP INS EXP		388.14	388.14	0.00		388.14-
516500	WORKERS COMP PREMIUMS	4,051.53		4,051.17	99.99		.36
	Major Account 510000 Total	621,724.72	47,525.14	527,003.20	84.76	0.00	94,721.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	233.67	7,084.07	67.47		3,415.93
521300	FREIGHT	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	25,000.00	1,707.34	17,938.38	71.75		7,061.62
521500	PUBLICATION & PRINT EXPENSE	124,119.39	51.22	12,163.70	9.80		111,955.69
521900	AWARDS EXPENSE			3.31	0.00		3.31-
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	10.26	562.50	20.45		2,187.50
522200	CONFERENCE REGISTRATION	1,200.00	945.00	1,297.50	108.13		97.50-
522900	EMPLOYEE PARKING EXP	4,500.00	348.00	3,634.00	80.76		866.00
524600	RENT EXPENSE-BUILDINGS	26,790.36	2,268.23	22,253.90	83.07		4,536.46
525500	RENT EXP-OTHER PERS PROP	2,500.00		1,342.86	53.71		1,157.14
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527910	SERVER REPAIR & MAINT	250.00		859.92	343.97		609.92-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	233.90	1,938.57	64.62		1,061.43
531200	SEE CHART OF ACCOUNTS	100.00	4.80	93.67	93.67		6.33

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,500.00		515.43	34.36		984.57
532200	PERSONAL COMPUTING EQUIP	125.00		135.06	108.05		10.06-
532240	DATA STORAGE EQUIP	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	7,854.05	1,963.34	7,853.37	99.99		.68
541200	PURCHASING ASSESSMENT	466.70		466.66	99.99		.04
541400	HRMS ASSESSMENT	600.00	137.89	551.56	91.93		48.44
541500	LEGAL SERVICES EXPENSE		809.81	2,429.43	0.00		2,429.43-
542100	SOS TEMP SERV-PERSONNEL	12,000.00	2,973.37	12,419.55	103.50		419.55-
542190	SOS TEMP SERV - IT STAFF	4,000.00		1,752.56	43.81		2,247.44
543200	IT CONSULTING-HW/SW SUPP	12,000.00	1,002.46	11,027.06	91.89		972.94
543300	IT CONSULTING-OTHER	1,500.00	153.44	2,196.12	146.41		696.12-
547100	EDUCATIONAL SERVICES	375.00		376.43	100.38		1.43-
549200	JANITORIAL/SECURITY SERVICES	100.00		457.61	457.61		357.61-
554900	OTHER CONTRACTUAL SERVICE	150.00		210.32	140.21		60.32-
555100	SOFTWARE RENEWAL/MAINT FEE	18,000.00	140.55	15,593.72	86.63		2,406.28
555200	SOFTWARE - NEW PURCHASES	1,500.00		363.13	24.21		1,136.87
555310	COTS LICENSE FEES	400.00	28.30	213.37	53.34		186.63
555340	COTS MAINTENANCE	22,000.00		5,065.40	23.02		16,934.60
556100	INSURANCE EXPENSE	200.00		23.97	11.99		176.03
559100	OTHER OPERATING EXP	750.00	389.30	957.88	127.72		207.88-
	Major Account 520000 Total	287,780.50	13,400.88	131,781.01	45.79	0.00	155,999.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	9.04	2,236.38	74.55		763.62
571900	MEALS-ONE DAY TRAVEL	225.00		269.21	119.65		44.21-
572100	COMMERCIAL TRANSPORTATION	1,200.00	720.54	991.82	82.65		208.18
574500	PERSONAL VEHICLE MILEAGE	2,500.00	30.92	2,286.97	91.48		213.03
575100	MISC TRAVEL EXPENSES	279.17	16.21	39.15	14.02		240.02
	Major Account 570000 Total	7,204.17	776.71	5,823.53	80.84	0.00	1,380.64
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		180.03	386.65	0.00		386.65-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00		615.81	61.58		384.19
583410	SERVER EQUIP	1,000.00			0.00		1,000.00
583450	NETWORKING EQUIP			1,967.99	0.00		1,967.99-
583470	PERSONAL COMPUTING EQUIPMENT			320.86	0.00		320.86-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	2,000.00	180.03	3,291.31	164.57	0.00	1,291.31-
BUDGETED EXPENDITURES TOTAL	918,709.39	61,882.76	667,899.05	72.70	0.00	250,810.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	918,709.39	61,882.76	667,899.05	72.70		250,810.34
BUDGETED EXPENDITURES TOTAL	918,709.39	61,882.76	667,899.05	72.70	0.00	250,810.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,355.73-	17,295.11-	0.00		17,295.11
484500 REIMB NON-GOVT SOURCES		48.90-	154.13-	0.00		154.13
Major Account 480000 Total	0.00	1,404.63-	17,449.24-	0.00	0.00	17,449.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			869,590.00-	0.00		869,590.00
Major Account 490000 Total	0.00	0.00	869,590.00-	0.00	0.00	869,590.00
BUDGETED REVENUE TOTAL	0.00	1,404.63-	887,039.24-	0.00	0.00	887,039.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,404.63-	887,039.24-	0.00		887,039.24
BUDGETED REVENUE TOTAL	0.00	1,404.63-	887,039.24-	0.00	0.00	887,039.24
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7,910.12	0.00		7,910.12-
521500 PUBLICATION & PRINT EXPENSE		48,724.41	53,138.64	0.00		53,138.64-
541100 ACCTG & AUDITING SERVICES		26,914.42	149,767.83	0.00		149,767.83-
554900 OTHER CONTRACTUAL SERVICE		4,194.90	20,976.90	0.00		20,976.90-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP		340,924.48	8,508,810.06	0.00		8,508,810.06-
Major Account 520000 Total	0.00	420,758.21	8,740,603.55	0.00	0.00	8,740,603.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	420,758.21	8,740,603.55	0.00	0.00	8,740,603.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		420,758.21	8,740,603.55	0.00		8,740,603.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	420,758.21	8,740,603.55	0.00	0.00	8,740,603.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,234.61-	59,313.36-	0.00		59,313.36
484400 ESCHEAT MONIES		2,662,626.68-	26,605,326.00-	0.00		26,605,326.00
Major Account 480000 Total	0.00	2,668,861.29-	26,664,639.36-	0.00	0.00	26,664,639.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,701,912.39	0.00		13,701,912.39-
Major Account 490000 Total	0.00	0.00	13,701,912.39	0.00	0.00	13,701,912.39-
UNBUDGETED REVENUE TOTAL	0.00	2,668,861.29-	12,962,726.97-	0.00	0.00	12,962,726.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,668,861.29-	12,962,726.97-	0.00		12,962,726.97
UNBUDGETED REVENUE TOTAL	0.00	2,668,861.29-	12,962,726.97-	0.00	0.00	12,962,726.97

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00		2,228,945.00	101.32		28,945.00-
Major Account 590000 Total	2,200,000.00	0.00	2,228,945.00	101.32	0.00	28,945.00-
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	2,228,945.00	101.32	0.00	28,945.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00		2,228,945.00	101.32		28,945.00-
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	2,228,945.00	101.32	0.00	28,945.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62.16-	1,522.50-	0.00		1,522.50
Major Account 480000 Total	0.00	62.16-	1,522.50-	0.00	0.00	1,522.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,184,207.00-	0.00		3,184,207.00
493200 OPERATING TRANSFERS OUT			955,262.00	0.00		955,262.00-
Major Account 490000 Total	0.00	0.00	2,228,945.00-	0.00	0.00	2,228,945.00
BUDGETED REVENUE TOTAL	0.00	62.16-	2,230,467.50-	0.00	0.00	2,230,467.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62.16-	2,230,467.50-	0.00		2,230,467.50
BUDGETED REVENUE TOTAL	0.00	62.16-	2,230,467.50-	0.00	0.00	2,230,467.50

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00		6,167,113.35	150.42		2,067,113.35-
Major Account 590000 Total	4,100,000.00	0.00	6,167,113.35	150.42	0.00	2,067,113.35-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	6,167,113.35	150.42	0.00	2,067,113.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,100,000.00		6,167,113.35	150.42		2,067,113.35-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	6,167,113.35	150.42	0.00	2,067,113.35-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		115.63-	3,621.42-	0.00		3,621.42
Major Account 480000 Total	0.00	115.63-	3,621.42-	0.00	0.00	3,621.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,810,161.92-	0.00		8,810,161.92
493200 OPERATING TRANSFERS OUT			2,643,048.57	0.00		2,643,048.57-
Major Account 490000 Total	0.00	0.00	6,167,113.35-	0.00	0.00	6,167,113.35
BUDGETED REVENUE TOTAL	0.00	115.63-	6,170,734.77-	0.00	0.00	6,170,734.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		115.63-	6,170,734.77-	0.00		6,170,734.77
BUDGETED REVENUE TOTAL	0.00	115.63-	6,170,734.77-	0.00	0.00	6,170,734.77

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		253,732.50-	2,355,401.86-	0.00		2,355,401.86
Major Account 480000 Total	0.00	253,732.50-	2,355,401.86-	0.00	0.00	2,355,401.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,436,714.00-	0.00		20,436,714.00
493200 OPERATING TRANSFERS OUT			104,677.00	0.00		104,677.00-
Major Account 490000 Total	0.00	0.00	20,332,037.00-	0.00	0.00	20,332,037.00
BUDGETED REVENUE TOTAL	0.00	253,732.50-	22,687,438.86-	0.00	0.00	22,687,438.86
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		253,732.50-	22,687,438.86-	0.00		22,687,438.86
BUDGETED REVENUE TOTAL	0.00	253,732.50-	22,687,438.86-	0.00	0.00	22,687,438.86

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP			2,221.00	0.00		2,221.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,980.00	0.00		1,980.00-
527300 REP & MAINT-MEDICAL EQUI			834.45	0.00		834.45-
527700 REP & MAINT-PHOTO/MEDIA		923.00	2,592.50	0.00		2,592.50-
531200 SEE CHART OF ACCOUNTS			176.18	0.00		176.18-
532100 NON CAPITALIZED EQUIP PU			2,657.00	0.00		2,657.00-
532200 PERSONAL COMPUTING EQUIP			209.28	0.00		209.28-
533100 HOUSEHOLD & INSTIT EXP			2,062.14	0.00		2,062.14-
534600 ED & RECREATIONAL SUP EX		47.85	9,694.71	0.00		9,694.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE			96.00	0.00		96.00-
535100 MEDICAL SUPPLIES			53.49	0.00		53.49-
542200 TEMP SERV - OUTSIDE			460.50	0.00		460.50-
544100 PHYSICIAN SERVICES			18,800.00	0.00		18,800.00-
555100 SOFTWARE RENEWAL/MAINT FEE			2,750.00	0.00		2,750.00-
555340 COTS MAINTENANCE			589.48	0.00		589.48-
559100 OTHER OPERATING EXP			43,368.28	0.00		43,368.28-
Major Account 520000 Total	0.00	970.85	88,545.01	0.00	0.00	88,545.01-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			13,463.11	0.00		13,463.11-
Major Account 570000 Total	0.00	0.00	13,463.11	0.00	0.00	13,463.11-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,699.00	0.00		1,699.00-
Major Account 580000 Total	0.00	0.00	1,699.00	0.00	0.00	1,699.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			43,833,754.33	0.00		43,833,754.33-
Major Account 590000 Total	0.00	0.00	43,833,754.33	0.00	0.00	43,833,754.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	970.85	43,937,461.45	0.00	0.00	43,937,461.45-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		970.85	43,937,461.45	0.00		43,937,461.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	970.85	43,937,461.45	0.00	0.00	43,937,461.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,204.88-	1,187,642.68-	0.00		1,187,642.68
481200 GAIN OR LOSS-SALE OF INV			1,530,378.62	0.00		1,530,378.62-
Major Account 480000 Total	0.00	27,204.88-	342,735.94	0.00	0.00	342,735.94-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			19,118,555.11-	0.00		19,118,555.11
493200 OPERATING TRANSFERS OUT			22,376,850.19	0.00		22,376,850.19-
Major Account 490000 Total	0.00	0.00	3,258,295.08	0.00	0.00	3,258,295.08-
UNBUDGETED REVENUE TOTAL	0.00	27,204.88-	3,601,031.02	0.00	0.00	3,601,031.02-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,204.88-	3,601,031.02	0.00		3,601,031.02-
UNBUDGETED REVENUE TOTAL	0.00	27,204.88-	3,601,031.02	0.00	0.00	3,601,031.02-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,017,453.00	1,000,985.99	9,154,778.07	65.31		4,862,674.93
511300	OVERTIME PAYMENTS		3,039.12	7,194.80	0.00		7,194.80-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		2,545.04	32,838.00	0.00		32,838.00-
511900	SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		50,577.49	842,059.44	0.00		842,059.44-
512200	SICK LEAVE EXPENSE		52,042.99	494,438.30	0.00		494,438.30-
512300	HOLIDAY LEAVE EXPENSE			615,909.68	0.00		615,909.68-
512500	FUNERAL LEAVE EXPENSE		7,705.78	53,698.41	0.00		53,698.41-
512600	CIVIL LEAVE EXPENSE		321.83	2,330.60	0.00		2,330.60-
512700	INJURY LEAVE EXPENSE			302.78	0.00		302.78-
512800	ADMINISTRATIVE LEAVE EXP		121.51	3,163.93	0.00		3,163.93-
	Personal Services Subtotal	14,019,053.00	1,117,339.75	11,207,714.01	79.95	0.00	2,811,338.99
515100	RETIREMENT PLANS EXPENSE	1,097,503.00	88,094.24	882,804.27	80.44		214,698.73
515200	FICA EXPENSE	1,012,817.00	78,858.48	787,022.39	77.71		225,794.61
515400	LIFE & ACCIDENT INS EXP	2,744.00	205.47	2,390.61	87.12		353.39
515500	HEALTH INSURANCE EXPENSE	2,628,738.00	194,105.88	1,923,198.86	73.16		705,539.14
516100	EMPLOYEE RELOCATION			1,430.96	0.00		1,430.96-
516300	EMPLOYEE ASSISTANCE PRO	2,975.00	14.21-	2,877.42	96.72		97.58
516400	UNEMPLOYM COMP INS EXP		5,119.00	5,119.00	0.00		5,119.00-
516500	WORKERS COMP PREMIUMS	139,830.00	10,172.44	89,638.03	64.11		50,191.97
	Major Account 510000 Total	18,903,660.00	1,493,881.05	14,902,195.55	78.83	0.00	4,001,464.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,045.00	142.55	3,175.80	104.30		130.80-
521400	DATA PROCESSING EXPENSE	34,735.00	929.59	20,235.34	58.26		14,499.66
521500	PUBLICATION & PRINT EXPENSE	7,015.00		8,711.10	124.18		1,696.10-
521900	AWARDS EXPENSE			232.54	0.00		232.54-
522100	DUES & SUBSCRIPTION EXPENSE	150,056.00	2,041.50	75,113.39	50.06		74,942.61
522200	CONFERENCE REGISTRATION	15,100.00	3,275.00	17,066.00	113.02		1,966.00-
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	12,835.00	707.61	3,412.34	26.59		9,422.66

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS				0.00	57.98	57.98-
532100	NON CAPITALIZED EQUIP PU	4,000.00		1,209.08	30.23		2,790.92
532101	NON-CAPITALIZED COMPUTER				0.00	.02-	.02
532200	PERSONAL COMPUTING EQUIP			457.50	0.00	3,288.70	3,746.20-
532280	VIDEO EQUIP				0.00	299.00	299.00-
534600	ED & RECREATIONAL SUP EX	5,000.00		1,328.00	26.56		3,672.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			31.08	0.00		31.08-
534901	Conf Meals -Reg Fees			7,448.91	0.00		7,448.91-
539500	PURCHASING CARD SUSPENSE		330.98	330.98	0.00		330.98-
541400	HRMS ASSESSMENT			258.75	0.00		258.75-
541700	LEGAL RELATED EXPENSE		27.50-	124.71	0.00		124.71-
542100	SOS TEMP SERV-PERSONNEL			3,488.37	0.00		3,488.37-
554900	OTHER CONTRACTUAL SERVICE	52,944.00		64,274.70	121.40		11,330.70-
554901	OTHER CONTRCT SERV>25000-110			3,766.14	0.00		3,766.14-
555200	SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
555420	CUSTOMIZED DEVELOPMENT			25,000.00	0.00		25,000.00-
555421	CUSTOMIZED INSTALLATION>25000			17,000.00	0.00		17,000.00-
555510	SAAS SUBSCIPTION 110		57.49	203,557.49	0.00		203,557.49-
555511	DATA SOFT LIC>25,000			321,250.00	0.00		321,250.00-
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP	2,191,977.87	64.55	4,744.24	.22		2,187,233.63
	Major Account 520000 Total	2,485,207.87	7,521.77	782,346.46	31.48	3,645.66	1,699,215.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,947.60	28,560.33	0.00		28,560.33-
571600	MEALS-NOT TRAVEL STATUS		81.38	1,142.61	0.00		1,142.61-
571900	MEALS-ONE DAY TRAVEL			96.45	0.00		96.45-
572100	COMMERCIAL TRANSPORTATION		2,012.37	9,026.12	0.00		9,026.12-
573100	STATE-OWNED TRANSPORT		12.30	801.10	0.00		801.10-
574500	PERSONAL VEHICLE MILEAGE		2,121.70	21,607.12	0.00		21,607.12-
574600	CONTRACTUAL SERV - TRAVEL EXP	13,000.00		6,049.85	46.54		6,950.15
574601	CONTRACTED EXP>25000			1,025.76	0.00		1,025.76-
575100	MISC TRAVEL EXPENSES	101,160.00	399.07	2,783.63	2.75		98,376.37
	Major Account 570000 Total	114,160.00	9,574.42	71,092.97	62.27	0.00	43,067.03
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	833.50	833.50-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	0.00	0.00	833.50	833.50-
BUDGETED EXPENDITURES TOTAL	21,503,027.87	1,510,977.24	15,755,634.98	73.27	4,479.16	5,742,913.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,698,202.60	694,424.99	6,859,946.50	78.87	4,479.16	1,833,776.94
2 CASH FUNDS	703,705.11	33,365.18	394,802.95	56.10		308,902.16
4 FEDERAL FUNDS	12,101,120.16	783,187.07	8,500,885.53	70.25		3,600,234.63
BUDGETED EXPENDITURES TOTAL	21,503,027.87	1,510,977.24	15,755,634.98	73.27	4,479.16	5,742,913.73
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			540,573.88-	0.00		540,573.88
461500 OP GRANTS - STATE AGENCI		5,250.00-	21,000.00-	0.00		21,000.00
461700 OP GRANTS - OTHER		18,695.00-	42,195.00-	0.00		42,195.00
465100 NONGRANT REIMBURSEMENTS			49.00-	0.00		49.00
Major Account 460000 Total	0.00	23,945.00-	603,817.88-	0.00	0.00	603,817.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		120.48-	1,238.25-	0.00		1,238.25
484100 OPERATING DONATIONS & CO			4,545.00-	0.00		4,545.00
484500 REIMB NON-GOVT SOURCES		898.23-	5,783.24-	0.00		5,783.24
484900 OTHER PRIVATE SOURCES			2.00-	0.00		2.00
Major Account 480000 Total	0.00	1,018.71-	11,568.49-	0.00	0.00	11,568.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,483.57-	0.00		2,483.57
493200 OPERATING TRANSFERS OUT			2,483.57	0.00		2,483.57-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	24,963.71-	615,386.37-	0.00	0.00	615,386.37

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		784.35-	908.86-	0.00		908.86
2 CASH FUNDS		5,370.48-	31,556.70-	0.00		31,556.70
4 FEDERAL FUNDS		18,808.88-	582,920.81-	0.00		582,920.81
BUDGETED REVENUE TOTAL	0.00	24,963.71-	615,386.37-	0.00	0.00	615,386.37

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,619,296,004.19	146,436,682.64	1,160,811,774.73	71.69		458,484,229.46
593100	GRANTS	21,082,069.13	2,384.97	11,988,522.93	56.87		9,093,546.20
594100	SUBRECIPIENT PAYMENT-SEFA		37,850.00	534,267.00	0.00		534,267.00-
595100	COMNTRACTUAL AID			467,270.96	0.00	79,254.56	546,525.52-
599100	OTHER GOVERNMENT AID	46,388.00	2,650.00	108,455.18	233.80		62,067.18-
599300	SEE CHART OF ACCOUNTS		2,986,975.71	29,575,121.29	0.00		29,575,121.29-
	Major Account 590000 Total	1,640,424,461.32	149,466,543.32	1,203,485,412.09	73.36	79,254.56	436,859,794.67
BUDGETED EXPENDITURES TOTAL		1,640,424,461.32	149,466,543.32	1,203,485,412.09	73.36	79,254.56	436,859,794.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,251,317,777.77	129,331,023.67	955,918,954.40	76.39		295,398,823.37
2	CASH FUNDS	8,016,200.30		2,089,818.31	26.07	79,254.56	5,847,127.43
4	FEDERAL FUNDS	381,090,483.25	20,135,519.65	245,476,639.38	64.41		135,613,843.87
BUDGETED EXPENDITURES TOTAL		1,640,424,461.32	149,466,543.32	1,203,485,412.09	73.36	79,254.56	436,859,794.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		130,606.34-	352,882.94-	0.00		352,882.94
	Major Account 460000 Total	0.00	130,606.34-	352,882.94-	0.00	0.00	352,882.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		924.73-	9,619.45-	0.00		9,619.45
484900	OTHER PRIVATE SOURCES			862,000.00-	0.00		862,000.00
486500	MISCELLANEOUS ADJUSTMENT		7,244.14-	3,148.16-	0.00		3,148.16
	Major Account 480000 Total	0.00	8,168.87-	874,767.61-	0.00	0.00	874,767.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			2,205.86	0.00		2,205.86-
Major Account 490000 Total	0.00	0.00	2,205.86	0.00	0.00	2,205.86-
BUDGETED REVENUE TOTAL	0.00	138,775.21-	1,225,444.69-	0.00	0.00	1,225,444.69

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			859,794.14-	0.00		859,794.14
4 FEDERAL FUNDS		138,775.21-	365,650.55-	0.00		365,650.55
BUDGETED REVENUE TOTAL	0.00	138,775.21-	1,225,444.69-	0.00	0.00	1,225,444.69

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	131,828.00	10,142.86	77,407.92	58.72		54,420.08
511800	COMP TIME PAYMENT		62.59	1,163.94	0.00		1,163.94-
512100	VACATION LEAVE EXPENSE		159.27	3,866.34	0.00		3,866.34-
512200	SICK LEAVE EXPENSE		620.31	7,129.57	0.00		7,129.57-
512300	HOLIDAY LEAVE EXPENSE		159.27	6,023.72	0.00		6,023.72-
	Personal Services Subtotal	131,828.00	11,144.30	95,591.49	72.51	0.00	36,236.51
515100	RETIREMENT PLANS EXPENSE	9,843.00	834.48	7,157.83	72.72		2,685.17
515200	FICA EXPENSE	8,969.00	766.54	6,486.11	72.32		2,482.89
515400	LIFE & ACCIDENT INS EXP	33.00	2.59	21.76	65.94		11.24
515500	HEALTH INSURANCE EXPENSE	59,490.00	3,022.89	30,172.85	50.72		29,317.15
516300	EMPLOYEE ASSISTANCE PRO	35.00		30.16	86.17		4.84
516400	UNEMPLOYM COMP INS EXP	904.00			0.00		904.00
516500	WORKERS COMP PREMIUMS	411.00	97.91	752.78	183.16		341.78-
	Major Account 510000 Total	211,513.00	15,868.71	140,212.98	66.29	0.00	71,300.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	26.08	557.13	46.43		642.87
521400	DATA PROCESSING EXPENSE	2,350.00	63.25	2,351.35	100.06		1.35-
521500	PUBLICATION & PRINT EXPENSE	1,600.00		133.74	8.36		1,466.26
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		6,125.00	204.17		3,125.00-
524600	RENT EXPENSE-BUILDINGS	3,900.00	441.75	4,290.92	110.02		390.92-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	187.34	1,819.78	181.98		819.78-
531100	OFFICE SUPPLIES EXPENSE	1,800.00	116.41	416.95	23.16		1,383.05
532100	NON CAPITALIZED EQUIP PU	1,000.00		342.00	34.20		658.00
532200	PERSONAL COMPUTING EQUIP			553.75	0.00		553.75-
541700	LEGAL RELATED EXPENSE			46.00	0.00		46.00-
547100	EDUCATIONAL SERVICES	3,130.00		1,430.00	45.69		1,700.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	991.00			0.00		991.00
555310	COTS LICENSE FEES			99.00	0.00		99.00-
555510	SAAS SUBSCRIPTION FEES			397.00	0.00		397.00-
559100	OTHER OPERATING EXP	391,631.71		20.00	.01		391,611.71

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	412,102.71	834.83	18,582.62	4.51	0.00	393,520.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			94.00	0.00		94.00-
573100	STATE-OWNED TRANSPORT			73.94	0.00		73.94-
575100	MISC TRAVEL EXPENSES	6,025.00			0.00		6,025.00
	Major Account 570000 Total	6,025.00	0.00	167.94	2.79	0.00	5,857.06
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	5,522,904.22	75,224.13	2,771,322.71	50.18		2,751,581.51
593100	GRANTS	322,779.70	10,780.23	98,381.07	30.48		224,398.63
595100	COMNTRACTUAL AID	1,948,581.35	149,725.22	1,351,876.89	69.38		596,704.46
599100	OTHER GOVERNMENT AID	1,440,711.00	14,900.00	1,180,319.50	81.93		260,391.50
	Major Account 590000 Total	9,234,976.27	250,629.58	5,401,900.17	58.49	0.00	3,833,076.10
	BUDGETED EXPENDITURES TOTAL	9,864,616.98	267,333.12	5,560,863.71	56.37	0.00	4,303,753.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,864,616.98	267,333.12	5,560,863.71	56.37		4,303,753.27
	BUDGETED EXPENDITURES TOTAL	9,864,616.98	267,333.12	5,560,863.71	56.37	0.00	4,303,753.27
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,410.12-	129,073.21-	0.00		129,073.21
484500	REIMB NON-GOVT SOURCES			26.13-	0.00		26.13
486100	LOAN INTEREST		624.67-	9,552.49-	0.00		9,552.49
	Major Account 480000 Total	0.00	13,034.79-	138,651.83-	0.00	0.00	138,651.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			4,982,458.07-	0.00		4,982,458.07
493200	OPERATING TRANSFERS OUT			11,212.85-	0.00		11,212.85

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	4,993,670.92-	0.00	0.00	4,993,670.92
BUDGETED REVENUE TOTAL	0.00	13,034.79-	5,132,322.75-	0.00	0.00	5,132,322.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,034.79-	5,132,322.75-	0.00		5,132,322.75
BUDGETED REVENUE TOTAL	0.00	13,034.79-	5,132,322.75-	0.00	0.00	5,132,322.75

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,187,991.00	707,119.36	6,586,356.78	58.87		4,601,634.22
511200	TEMPORARY SALARIES-WAGES	596,481.00	30,366.09	592,206.57	99.28		4,274.43
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT			1,162.60	0.00		1,162.60-
512100	VACATION LEAVE EXPENSE		41,712.79	714,176.13	0.00		714,176.13-
512200	SICK LEAVE EXPENSE		46,829.02	480,784.08	0.00		480,784.08-
512300	HOLIDAY LEAVE EXPENSE		2,079.15	455,613.44	0.00		455,613.44-
512400	MILITARY LEAVE EXPENSE			169.64	0.00		169.64-
512500	FUNERAL LEAVE EXPENSE		5,780.40	39,692.58	0.00		39,692.58-
512600	CIVIL LEAVE EXPENSE		802.42	1,578.18	0.00		1,578.18-
512700	INJURY LEAVE EXPENSE		108.99	582.76	0.00		582.76-
512800	ADMINISTRATIVE LEAVE EXP		1,182.44	1,921.55	0.00		1,921.55-
	Personal Services Subtotal	11,784,472.00	835,980.66	8,876,244.31	75.32	0.00	2,908,227.69
515100	RETIREMENT PLANS EXPENSE	839,405.00	60,462.80	621,381.12	74.03		218,023.88
515200	FICA EXPENSE	797,282.00	58,634.58	623,714.49	78.23		173,567.51
515400	LIFE & ACCIDENT INS EXP	2,751.00	175.13	1,616.52	58.76		1,134.48
515500	HEALTH INSURANCE EXPENSE	2,881,709.00	176,841.75	1,833,789.79	63.64		1,047,919.21
516300	EMPLOYEE ASSISTANCE PRO	2,980.00		2,842.92	95.40		137.08
516400	UNEMPLOYM COMP INS EXP			5,263.81	0.00		5,263.81-
516500	WORKERS COMP PREMIUMS	111,595.00	7,446.07	81,090.48	72.66		30,504.52
	Major Account 510000 Total	16,420,194.00	1,139,540.99	12,045,943.44	73.36	0.00	4,374,250.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	2,552.70	28,092.88	70.01		12,035.12
521200	COMM EXP-VOICE/DATA		100.99	3,096.71	0.00		3,096.71-
521400	DATA PROCESSING EXPENSE	496,853.00	44,620.78	351,546.78	70.75		145,306.22
521500	PUBLICATION & PRINT EXPENSE	84,939.00	1,179.97	42,747.46	50.33		42,191.54
521900	AWARDS EXPENSE	33.00		81.25	246.21		48.25-
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	632.16	14,075.55	58.14		10,132.45
522200	CONFERENCE REGISTRATION	10,957.00	1,489.00	9,438.00	86.14		1,519.00
522500	EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202	ELECTRICITY 110	11,533.00	2,295.37	11,193.88	97.06		339.12
523203	WATER 110	189.00	25.25	140.10	74.13		48.90

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER 110	332.00	51.57	284.09	85.57		47.91
524600	RENT EXPENSE-BUILDINGS	1,247,035.00	100,465.26	1,006,545.48	80.72		240,489.52
524700	RENT EXP-OTHER REAL PROP	20,863.00	50.00	3,705.00	17.76		17,158.00
524900	RENT EXP-DUPR SURCHARGE	42,893.00	3,487.21	34,872.10	81.30		8,020.90
525100	RENT EXP-OFFICE EQUIP	128.00			0.00		128.00
525200	RENT EXP-DATA PROC EQUIP	657.00			0.00		657.00
525500	RENT EXP-OTHER PERS PROP			3,040.00-	0.00		3,040.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100	REP & MAINT-OFFICE EQUIP	13,158.00	399.06	2,789.97	21.20		10,368.03
527200	REP & MAINT-MOTOR VEHICL	7,309.00	433.82	3,977.37	54.42		3,331.63
527400	REPAIRS & MAINT-DATA PROC	410.00		575.00	140.24		165.00-
527700	REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
527800	REP & MAINT-OTHER PROPER			202.75	0.00		202.75-
531100	OFFICE SUPPLIES EXPENSE	32,161.00	2,234.14	22,251.13	69.19		9,909.87
531200	SEE CHART OF ACCOUNTS	3,428.00		723.20	21.10		2,704.80
532100	NON CAPITALIZED EQUIP PU	10,608.00	2,523.62	12,826.02	120.91		2,218.02-
532101	NON-CAPITALIZED COMP EQUIP-110	552.00		1,905.74	345.24		1,353.74-
532200	PERSONAL COMPUTING EQUIP	5,381.00	2,597.00	2,707.92	50.32		2,673.08
532250	NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
533100	HOUSEHOLD & INSTIT EXP	3,309.00	350.44	2,286.59	69.10		1,022.41
533900	FOOD EXPENSE	19,656.00			0.00		19,656.00
534600	ED & RECREATIONAL SUP EX	39.00	77.95	8,425.75	21604.49		8,386.75-
534800	CONSTRUCTION & MAINT SUPPLIES	15,007.00		12.99	.09		14,994.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	339.00	636.50	6,159.95	1817.09		5,820.95-
534901	WORKING/CONFERENCE MEALS			74.00	0.00		74.00-
539100	INDIRECT COST ALLOWANCE	2,420,216.00	177,953.28	1,897,207.47	78.39		523,008.53
541100	ACCTG & AUDITING SERVICES			5,998.00	0.00		5,998.00-
541400	HRMS ASSESSMENT	1,748.00		1,278.75	73.16		469.25
541500	LEGAL SERVICES EXPENSE			860.01	0.00		860.01-
541700	LEGAL RELATED EXPENSE	4,057.00	141.00	1,139.25	28.08		2,917.75
542100	SOS TEMP SERV-PERSONNEL	8,197.00	7,699.89	55,641.93	678.81		47,444.93-
543101	IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300	IT CONSULTING-OTHER	5,125.00		768.00	14.99		4,357.00
547100	EDUCATIONAL SERVICES	413,034.00	18,795.99	632,400.75	153.11		219,366.75-
547101	EDU/STAFF TRAINING >25,000 110	71,037.00	15,647.39	450,260.23	633.84		379,223.23-
547300	INTERPETER SERVICES	14,925.00	523.00	8,891.23	59.57		6,033.77
549200	JANITORIAL/SECURITY SERVICES	11,857.00	950.00	9,681.00	81.65		2,176.00
554900	OTHER CONTRACTUAL SERVICE	186,961.00	19,191.09	214,000.09	114.46		27,039.09-
554901	OTHER CONTRCT SERV>25000-110	9,514.00	6,153.65	167,510.42	1760.67		157,996.42-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	226.00			0.00		226.00
555200	SOFTWARE - NEW PURCHASES			600.00	0.00		600.00-
555310	COTS LICENSE FEES-110	10.00			0.00		10.00
555340	COTS MAINTENANCE-110	7,175.00		348.00	4.85		6,827.00
555510	SAAS SUBSCIPTION 110	364.00		4,703.00	1292.03		4,339.00-
556100	INSURANCE EXPENSE	2,705.00			0.00		2,705.00
559100	OTHER OPERATING EXP	2,533,380.49	6,562.02	25,990.94	1.03		2,507,389.55
	Major Account 520000 Total	7,798,488.49	419,820.10	5,044,976.73	64.69	0.00	2,753,511.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,558.00	2,858.31	25,934.10	54.53		21,623.90
571600	MEALS-NOT TRAVEL STATUS	4,987.00		351.86	7.06		4,635.14
572100	COMMERCIAL TRANSPORTATION	6,070.00	1,633.19	3,778.51	62.25		2,291.49
573100	STATE-OWNED TRANSPORT	251,413.00	28,938.44	196,497.93	78.16		54,915.07
574500	PERSONAL VEHICLE MILEAGE	53,200.00	3,204.99	31,958.77	60.07		21,241.23
574600	CONTRACTUAL SERV - TRAVEL EXP	29,130.00	527.01	3,843.77	13.20		25,286.23
574601	CONTRACTED EXP>25000		7.19	3,332.38	0.00		3,332.38-
575100	MISC TRAVEL EXPENSES	1,789.00	229.88	952.67	53.25		836.33
	Major Account 570000 Total	394,147.00	37,399.01	266,649.99	67.65	0.00	127,497.01
	580000 CAPITAL OUTLAY						
583301	COMP HARD EQUIP 5000+	28,919.00			0.00		28,919.00
583470	PERSONAL COMPUTING EQUIP-110			2,249.00	0.00		2,249.00-
586900	OTHER FIXED ASSETS			5,742.65	0.00		5,742.65-
	Major Account 580000 Total	28,919.00	0.00	7,991.65	27.63	0.00	20,927.35
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,950,405.00	158,115.05	2,910,930.38	32.52		6,039,474.62
592200	1099-AID TO/FOR INDIVIDUA		144,416.93	1,217,978.88	0.00		1,217,978.88-
594100	SUBRECIPIENT PAYMENT-SEFA			18,301.98-	0.00		18,301.98
	Major Account 590000 Total	8,950,405.00	302,531.98	4,110,607.28	45.93	0.00	4,839,797.72
	BUDGETED EXPENDITURES TOTAL	33,592,153.49	1,899,292.08	21,476,169.09	63.93	0.00	12,115,984.40

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,788,572.46	932,968.50	3,407,345.67	58.86		2,381,226.79
2	CASH FUNDS	1,865,840.71	13,456.17	189,931.06	10.18		1,675,909.65
4	FEDERAL FUNDS	25,937,740.32	952,867.41	17,878,892.36	68.93		8,058,847.96
BUDGETED EXPENDITURES TOTAL		33,592,153.49	1,899,292.08	21,476,169.09	63.93	0.00	12,115,984.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		67,032.19-	663,209.88-	0.00		663,209.88
461500	OP GRANTS - STATE AGENCI		85,576.12-	564,292.63-	0.00		564,292.63
461700	OP GRANTS - OTHER			269.50-	0.00		269.50
465100	NONGRANT REIMBURSEMENTS			387,276.71-	0.00		387,276.71
	Major Account 460000 Total	0.00	152,608.31-	1,615,048.72-	0.00	0.00	1,615,048.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,205.54-	19,305.53-	0.00		19,305.53
484100	OPERATING DONATIONS & CO			225,000.00-	0.00		225,000.00
484500	REIMB NON-GOVT SOURCES			136.44-	0.00		136.44
486500	MISCELLANEOUS ADJUSTMENT		348.91-	1,502.55-	0.00		1,502.55
	Major Account 480000 Total	0.00	2,554.45-	245,944.52-	0.00	0.00	245,944.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			71,441.86-	0.00		71,441.86
493200	OPERATING TRANSFERS OUT			71,441.86	0.00		71,441.86-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	155,162.76-	1,860,993.24-	0.00	0.00	1,860,993.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		348.91-	1,898.48-	0.00		1,898.48
2	CASH FUNDS		2,063.33-	242,523.03-	0.00		242,523.03
4	FEDERAL FUNDS		152,750.52-	1,616,571.73-	0.00		1,616,571.73

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	155,162.76-	1,860,993.24-	0.00	0.00	1,860,993.24

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,027,217.00	259,882.70	2,284,457.40	56.73		1,742,759.60
511300	OVERTIME PAYMENTS	500,000.00	16,728.78	100,561.63	20.11		399,438.37
512100	VACATION LEAVE EXPENSE		14,898.58	223,931.70	0.00		223,931.70-
512200	SICK LEAVE EXPENSE		11,508.93	157,627.53	0.00		157,627.53-
512300	HOLIDAY LEAVE EXPENSE			155,417.87	0.00		155,417.87-
512500	FUNERAL LEAVE EXPENSE			2,775.03	0.00		2,775.03-
512600	CIVIL LEAVE EXPENSE			205.86	0.00		205.86-
512700	INJURY LEAVE EXPENSE		55.56	292.60	0.00		292.60-
	Personal Services Subtotal	4,527,217.00	303,074.55	2,925,269.62	64.62	0.00	1,601,947.38
515100	RETIREMENT PLANS EXPENSE	303,131.00	22,854.33	220,505.91	72.74		82,625.09
515200	FICA EXPENSE	279,727.00	21,304.69	204,751.76	73.20		74,975.24
515400	LIFE & ACCIDENT INS EXP	964.00	62.40	621.12	64.43		342.88
515500	HEALTH INSURANCE EXPENSE	1,085,830.46	67,515.96	685,951.58	63.17		399,878.88
516300	EMPLOYEE ASSISTANCE PRO	1,044.00		1,054.80	101.03		10.80-
516500	WORKERS COMP PREMIUMS	38,404.75	2,727.11	23,310.92	60.70		15,093.83
	Major Account 510000 Total	6,236,318.21	417,539.04	4,061,465.71	65.13	0.00	2,174,852.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	11,899.66	101,411.97	84.51		18,588.03
521400	DATA PROCESSING EXPENSE	70,000.00	6,058.29	57,584.68	82.26		12,415.32
521500	PUBLICATION & PRINT EXPENSE	15,000.00		15,327.35	102.18		327.35-
522200	CONFERENCE REGISTRATION	1,000.00		336.00	33.60		664.00
524600	RENT EXPENSE-BUILDINGS	90,000.00	36,019.21	360,192.10	400.21		270,192.10-
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		1,612.80	80.64		387.20
527100	REP & MAINT-OFFICE EQUIP	1,000.00		125.00	12.50		875.00
527800	REP & MAINT-OTHER PROPER	1,000.00		224.35	22.44		775.65
531100	OFFICE SUPPLIES EXPENSE	10,000.00	649.58	9,127.10	91.27		872.90
531200	SEE CHART OF ACCOUNTS		2,217.54	12,101.53	0.00		12,101.53-
532100	NON CAPITALIZED EQUIP PU			10,717.95	0.00		10,717.95-
539100	INDIRECT COST ALLOWANCE	889,414.79	76,061.38	760,935.07	85.55		128,479.72
542100	SOS TEMP SERV-PERSONNEL		7,707.20	59,456.97	0.00		59,456.97-
543300	IT CONSULTING-OTHER		9,787.50	86,418.75	0.00		86,418.75-
543600	SEE CHART OF ACCOUNTS	1,300,000.00	95,492.63	1,119,348.85	86.10		180,651.15

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	31,000.00	2,501.77	22,515.93	72.63		8,484.07
549201	JANITORIAL SERVCS>25000			2,477.00	0.00		2,477.00-
554900	OTHER CONTRACTUAL SERVICE	75,000.00	5,198.88	30,469.10	40.63		44,530.90
554901	OTHER CONTRACT SERV > 25000			16,992.47	0.00		16,992.47-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,198,913.87	657.71	4,143.96	.35		1,194,769.91
	Major Account 520000 Total	3,805,328.66	254,251.35	2,671,518.93	70.20	0.00	1,133,809.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		869.28	4,493.99	0.00		4,493.99-
572100	COMMERCIAL TRANSPORTATION		657.23	2,907.23	0.00		2,907.23-
573100	STATE-OWNED TRANSPORT			434.75	0.00		434.75-
574500	PERSONAL VEHICLE MILEAGE		63.80	1,062.02	0.00		1,062.02-
575100	MISC TRAVEL EXPENSES	2,000.00	86.09	563.73	28.19		1,436.27
	Major Account 570000 Total	2,000.00	1,676.40	9,461.72	473.09	0.00	7,461.72-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,209,823.61			0.00		4,209,823.61
592103	ALL OTHER SERVICES		2,689.53	24,066.61	0.00		24,066.61-
592116	TITLE II MEDICAL EVIDENCE		36,570.98	440,047.97	0.00		440,047.97-
592117	TITLE XVI MEDICAL EVIDENCE		24,014.32	269,129.14	0.00		269,129.14-
592118	CONCURRENT MED EVIDENCE		28,194.36	310,377.86	0.00		310,377.86-
592126	ALJ TITLE II MED EVIDENCE		629.12	7,763.78	0.00		7,763.78-
592127	ALJ TITLE XVI MED EVIDENCE		569.10	4,968.30	0.00		4,968.30-
592211	TITLE II CONSULTATIVE EXAM		49,646.75	494,988.75	0.00		494,988.75-
592212	TITLE XVI CONSULTATIVE EXAM		67,467.05	517,413.47	0.00		517,413.47-
592213	CONCURRENT CONSULTATIVE EXAM		58,271.87	534,558.29	0.00		534,558.29-
592221	ALJ TITLE II CONSULTATIVE EXAM		1,062.00	19,042.18	0.00		19,042.18-
592222	ALJ TITLE XVI CONSULTATIV EXAM		607.81	8,056.02	0.00		8,056.02-
	Major Account 590000 Total	4,209,823.61	269,722.89	2,630,412.37	62.48	0.00	1,579,411.24
	BUDGETED EXPENDITURES TOTAL	14,256,470.48	943,189.68	9,372,858.73	65.74	0.00	4,883,611.75

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	14,256,470.48	943,189.68	9,372,858.73	65.74		4,883,611.75
BUDGETED EXPENDITURES TOTAL	14,256,470.48	943,189.68	9,372,858.73	65.74	0.00	4,883,611.75

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,586.00	991.03	8,434.61	57.83		6,151.39
512100	VACATION LEAVE EXPENSE		17.42	574.97	0.00		574.97-
512200	SICK LEAVE EXPENSE			310.51	0.00		310.51-
512300	HOLIDAY LEAVE EXPENSE			547.07	0.00		547.07-
	Personal Services Subtotal	14,586.00	1,008.45	9,867.16	67.65	0.00	4,718.84
515100	RETIREMENT PLANS EXPENSE	1,441.00	99.62	974.72	67.64		466.28
515200	FICA EXPENSE	1,088.00	74.40	727.23	66.84		360.77
515400	LIFE & ACCIDENT INS EXP	2.00	.15	1.48	74.00		.52
515500	HEALTH INSURANCE EXPENSE	1,374.00	94.30	930.90	67.75		443.10
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	146.00	9.98	79.50	54.45		66.50
	Major Account 510000 Total	18,640.00	1,286.90	12,583.46	67.51	0.00	6,056.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00			0.00		20.00
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	200.00	9.91	207.78	103.89		7.78-
522100	DUES & SUBSCRIPTION EXPENSE			69.52	0.00		69.52-
522200	CONFERENCE REGISTRATION	100.00	125.00	125.00	125.00		25.00-
524600	RENT EXPENSE-BUILDINGS		14.38	173.97	0.00		173.97-
524900	RENT EXP-DUPR SURCHARGE		6.10	54.90	0.00		54.90-
531100	OFFICE SUPPLIES EXPENSE			26.04	0.00		26.04-
532100	NON CAPITALIZED EQUIP PU			60.60	0.00		60.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			760.87	0.00		760.87-
541400	HRMS ASSESSMENT			6.00	0.00		6.00-
547100	EDUCATIONAL SERVICES	1,927,523.00		152,874.31	7.93		1,774,648.69
547101	ED SRVCS>25000 - UNO		320,234.88	1,789,928.85	0.00		1,789,928.85-
559100	OTHER OPERATING EXP	702,282.52			0.00		702,282.52
	Major Account 520000 Total	2,630,175.52	320,390.27	1,944,287.84	73.92	0.00	685,887.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			147.76	0.00		147.76-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574601	CONT SERV/VOL TRAVEL EXP>25000			26,735.68	0.00		26,735.68-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	0.00	26,883.44	1075.34	0.00	24,383.44-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	56,497.00		42,881.94	75.90		13,615.06
	Major Account 590000 Total	56,497.00	0.00	42,881.94	75.90	0.00	13,615.06
BUDGETED EXPENDITURES TOTAL		2,707,812.52	321,677.17	2,026,636.68	74.84	0.00	681,175.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,702,845.61	321,677.17	2,026,634.65	74.98		676,210.96
2	CASH FUNDS	4,966.91		2.03	.04		4,964.88
BUDGETED EXPENDITURES TOTAL		2,707,812.52	321,677.17	2,026,636.68	74.84	0.00	681,175.84

Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,469.00	1,101.26	7,174.58	49.59		7,294.42
512100	VACATION LEAVE EXPENSE		19.56	473.41	0.00		473.41-
512200	SICK LEAVE EXPENSE			261.20	0.00		261.20-
512300	HOLIDAY LEAVE EXPENSE			456.67	0.00		456.67-
	Personal Services Subtotal	14,469.00	1,120.82	8,365.86	57.82	0.00	6,103.14
515100	RETIREMENT PLANS EXPENSE	1,429.00	110.70	826.34	57.83		602.66
515200	FICA EXPENSE	1,079.00	82.69	616.92	57.18		462.08
515400	LIFE & ACCIDENT INS EXP	2.00	.18	1.30	65.00		.70
515500	HEALTH INSURANCE EXPENSE	1,363.00	104.82	788.46	57.85		574.54
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	145.00	9.98	64.54	44.51		80.46
	Major Account 510000 Total	18,490.00	1,429.19	10,665.89	57.68	0.00	7,824.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	200.00	9.91	201.10	100.55		1.10-
521500	PUBLICATION & PRINT EXPENSE	7,000.00		4,589.64	65.57		2,410.36
522100	DUES & SUBSCRIPTION EXPENSE			69.52	0.00		69.52-
522200	CONFERENCE REGISTRATION		125.00	125.00	0.00		125.00-
524600	RENT EXPENSE-BUILDINGS		14.38	173.97	0.00		173.97-
524900	RENT EXP-DUPR SURCHARGE		6.10	54.90	0.00		54.90-
531100	OFFICE SUPPLIES EXPENSE			26.04	0.00		26.04-
532100	NON CAPITALIZED EQUIP PU			60.60	0.00		60.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			215.28	0.00		215.28-
541400	HRMS ASSESSMENT			6.00	0.00		6.00-
547100	EDUCATIONAL SERVICES	1,944,978.00		25,000.00	1.29		1,919,978.00
547101	EDUCATIONAL SERVICES>250		484,528.58	1,913,832.58	0.00		1,913,832.58-
556100	INSURANCE EXPENSE	7,555.00		7,743.50	102.50		188.50-
559100	OTHER OPERATING EXP	38,521.71	1.02	5.10	.01		38,516.61
	Major Account 520000 Total	1,998,314.71	484,684.99	1,952,103.23	97.69	0.00	46,211.48
BUDGETED EXPENDITURES TOTAL		2,016,804.71	486,114.18	1,962,769.12	97.32	0.00	54,035.59

Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,016,804.71	486,114.18	1,962,769.12	97.32		54,035.59
BUDGETED EXPENDITURES TOTAL	2,016,804.71	486,114.18	1,962,769.12	97.32	0.00	54,035.59

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			3,290.00	0.00		3,290.00-
	Major Account 510000 Total	0.00	0.00	3,290.00	0.00	0.00	3,290.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		93.05	31.02		206.95
521200	COMM EXP-VOICE/DATA		60.00	60.00	0.00		60.00-
521400	DATA PROCESSING EXPENSE	67,500.00	316.15	15,847.14	23.48		51,652.86
521500	PUBLICATION & PRINT EXPENSE	5,500.00		1,677.95	30.51		3,822.05
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		11,125.00	89.00		1,375.00
522200	CONFERENCE REGISTRATION	3,500.00	495.00	990.00	28.29		2,510.00
524600	RENT EXPENSE-BUILDINGS	22,715.00	1,534.64	15,200.12	66.92		7,514.88
524700	RENT EXP-OTHER REAL PROP		300.00	3,683.77	0.00		3,683.77-
524900	RENT EXP-DUPR SURCHARGE		491.44	4,844.03	0.00		4,844.03-
525500	RENT EXP-OTHER PERS PROP	26,000.00	590.00	2,474.00	9.52		23,526.00
527400	REPAIRS & MAINT-DATA PROC			499.00	0.00		499.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	117.74	1,094.98	27.37		2,905.02
532100	NON CAPITALIZED EQUIP PU	750.00	647.00	2,464.00	328.53		1,714.00-
532200	PERSONAL COMPUTING EQUIP			400.00	0.00		400.00-
534600	ED & RECREATIONAL SUP EX			49.95	0.00		49.95-
539100	INDIRECT COST ALLOWANCE	30,000.00	2,018.49	22,910.27	76.37		7,089.73
542100	SOS TEMP SERV-PERSONNEL			5,276.08	0.00		5,276.08-
543300	IT CONSULTING-OTHER	681,436.93		67,432.50	9.90		614,004.43
543301	IT CONSULTING-OTH>25000		179,063.04	2,737,192.27	0.00		2,737,192.27-
547100	EDUCATIONAL SERVICES	1,078,350.00		44,758.41	4.15		1,033,591.59
547101	EDUCATIONAL SERVICES>25000		27,937.99	870,521.44	0.00		870,521.44-
554900	OTHER CONTRACTUAL SERVICE	3,960,850.00		2,520.20	.06		3,958,329.80
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES	2,200.00		450.00	20.45		1,750.00
559100	OTHER OPERATING EXP	144,213.62	55.08	292.29	.20		143,921.33
	Major Account 520000 Total	6,040,815.55	213,626.57	3,811,856.45	63.10	0.00	2,228,959.10
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,744.09	6,817.23	0.00		6,817.23-
571600	MEALS-NOT TRAVEL STATUS		504.00	1,620.50	0.00		1,620.50-
572100	COMMERCIAL TRANSPORTATION		1,151.69	4,852.80	0.00		4,852.80-
573100	STATE-OWNED TRANSPORT		212.94	326.19	0.00		326.19-
574500	PERSONAL VEHICLE MILEAGE		664.57	3,006.26	0.00		3,006.26-
574600	CONTRACTUAL SERV - TRAVEL EXP			12,728.02	0.00		12,728.02-
574601	CONT SERV/VOL TRAVEL EXP>25000			399.51	0.00		399.51-
575100	MISC TRAVEL EXPENSES	89,000.00	453.29	3,105.15	3.49		85,894.85
	Major Account 570000 Total	89,000.00	4,730.58	32,855.66	36.92	0.00	56,144.34
BUDGETED EXPENDITURES TOTAL		6,129,815.55	218,357.15	3,848,002.11	62.78	0.00	2,281,813.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,849,076.93	185,998.46	2,914,512.86	60.10		1,934,564.07
4	FEDERAL FUNDS	1,280,738.62	32,358.69	933,489.25	72.89		347,249.37
BUDGETED EXPENDITURES TOTAL		6,129,815.55	218,357.15	3,848,002.11	62.78	0.00	2,281,813.44
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			136,650.00-	0.00		136,650.00
	Major Account 460000 Total	0.00	0.00	136,650.00-	0.00	0.00	136,650.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			32.33-	0.00		32.33
	Major Account 480000 Total	0.00	0.00	32.33-	0.00	0.00	32.33
BUDGETED REVENUE TOTAL		0.00	0.00	136,682.33-	0.00	0.00	136,682.33
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			32.33-	0.00		32.33
4	FEDERAL FUNDS			136,650.00-	0.00		136,650.00

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	136,682.33-	0.00	0.00	136,682.33

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			3,148.27	0.00		3,148.27-
	Major Account 510000 Total	0.00	0.00	3,148.27	0.00	0.00	3,148.27-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	20.51	71.15	10.95		578.85
521200	COMM EXP-VOICE/DATA	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	6,250.00	122.84	7,891.20	126.26		1,641.20-
521500	PUBLICATION & PRINT EXPENSE	2,350.00		2,089.19	88.90		260.81
521900	AWARDS EXPENSE	9,000.00		3,781.60	42.02		5,218.40
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00	698.00	1,432.00	61.46		898.00
522200	CONFERENCE REGISTRATION	3,600.00	15.00	234.00	6.50		3,366.00
524600	RENT EXPENSE-BUILDINGS	180.00	15.00	180.00	100.00		
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
527100	REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	67.56	1,595.63	63.83		904.37
533100	HOUSEHOLD & INSTIT EXP	1,000.00	4.38	631.90	63.19		368.10
533900	FOOD EXPENSE	5,750.00	118.76	3,244.52	56.43		2,505.48
534600	ED & RECREATIONAL SUP EX	500.00		343.31	68.66		156.69
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		49.96	4.16		1,150.04
535100	MEDICAL SUPPLIES	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	2,500.00	381.00	1,728.85	69.15		771.15
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES			195.18	0.00		195.18-
559100	OTHER OPERATING EXP	57,321.83	51.00	345.97	.60		56,975.86
	Major Account 520000 Total	99,406.83	1,494.05	24,014.46	24.16	0.00	75,392.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	300.00		65.48	21.83		234.52
575100	MISC TRAVEL EXPENSES	60.00		5.32	8.87		54.68

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	4,260.00	0.00	70.80	1.66	0.00	4,189.20
BUDGETED EXPENDITURES TOTAL	103,666.83	1,494.05	27,233.53	26.27	0.00	76,433.30
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	103,666.83	1,494.05	27,233.53	26.27		76,433.30
BUDGETED EXPENDITURES TOTAL	103,666.83	1,494.05	27,233.53	26.27	0.00	76,433.30
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			72.81-	0.00		72.81
486100 LOAN INTEREST		40.07-	478.89-	0.00		478.89
Major Account 480000 Total	0.00	40.07-	551.70-	0.00	0.00	551.70
BUDGETED REVENUE TOTAL	0.00	40.07-	551.70-	0.00	0.00	551.70
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		40.07-	551.70-	0.00		551.70
BUDGETED REVENUE TOTAL	0.00	40.07-	551.70-	0.00	0.00	551.70

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,495.02	36,623.18	0.00		36,623.18-
511200	TEMPORARY SALARIES-WAGES		4,450.00	17,038.45	0.00		17,038.45-
511300	OVERTIME PAYMENTS		1,912.50	3,618.12	0.00		3,618.12-
	Personal Services Subtotal	0.00	12,857.52	57,279.75	0.00	0.00	57,279.75-
515200	FICA EXPENSE		976.98	4,332.20	0.00		4,332.20-
515500	HEALTH INSURANCE EXPENSE		325.98	2,444.85	0.00		2,444.85-
516200	TUITION ASSISTANCE		991.00	2,445.00	0.00		2,445.00-
516500	WORKERS COMP PREMIUMS		43.90	397.47	0.00		397.47-
	Major Account 510000 Total	0.00	15,195.38	66,899.27	0.00	0.00	66,899.27-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	11,750.00	461.63	4,876.46	41.50		6,873.54
521200	COMM EXP-VOICE/DATA			6.20	0.00		6.20-
521400	DATA PROCESSING EXPENSE	57,835.00	1,040.40	43,958.03	76.01		13,876.97
521500	PUBLICATION & PRINT EXPENSE	40,000.00		47,549.28	118.87		7,549.28-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00		19,298.95	120.24		3,248.95-
522200	CONFERENCE REGISTRATION	36,250.00	2,323.00	16,299.61	44.96		19,950.39
524600	RENT EXPENSE-BUILDINGS	41,000.00	2,225.46	22,564.74	55.04		18,435.26
524700	RENT EXP-OTHER REAL PROP			3,870.00	0.00		3,870.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00		320.00	32.00		680.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS		120.00	952.20	0.00		952.20-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	2,198.33	12,093.33	48.37		12,906.67
531200	SEE CHART OF ACCOUNTS		38.71	96.71	0.00		96.71-
532100	NON CAPITALIZED EQUIP PU	19,466.00		1,223.00	6.28		18,243.00
532200	PERSONAL COMPUTING EQUIP		580.00	7,819.32	0.00		7,819.32-
534600	ED & RECREATIONAL SUP EX	25,415.00	810.02	8,446.23	33.23		16,968.77
534900	MISCELLANEOUS SUPPLIES EXPENSE		19.10	9,952.14	0.00		9,952.14-
539100	INDIRECT COST ALLOWANCE	58,445.00	5,715.36	87,017.50	148.89		28,572.50-
542100	SOS TEMP SERV-PERSONNEL			5,581.24	0.00		5,581.24-
547100	EDUCATIONAL SERVICES	357,332.00	22,050.00	282,926.14	79.18		74,405.86
547101	ED SERVICES-NON TRAD		4,000.00	12,000.00	0.00		12,000.00-
554900	OTHER CONTRACTUAL SERVICE	168,275.00	2,366.98	26,621.02	15.82		141,653.98

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			2,301.16	0.00		2,301.16-
555440	CUSTOMIZED MAINTENANCE			2,308.11	0.00		2,308.11-
555441	CUSTOMIZED MAINTENANCE>25000			5,132.87	0.00		5,132.87-
555510	SAAS SUBSCRIPTION FEES			5,010.25	0.00		5,010.25-
559100	OTHER OPERATING EXP	296,911.08	7,666.68	9,286.44	3.13		287,624.64
	Major Account 520000 Total	1,154,729.08	51,615.67	638,010.93	55.25	0.00	516,718.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,255.65	67,448.00	0.00		67,448.00-
571600	MEALS-NOT TRAVEL STATUS		55.88	2,731.90	0.00		2,731.90-
571900	MEALS-ONE DAY TRAVEL			29.32	0.00		29.32-
572100	COMMERCIAL TRANSPORTATION		404.73	24,317.57	0.00		24,317.57-
573100	STATE-OWNED TRANSPORT		1,996.17	20,058.96	0.00		20,058.96-
574500	PERSONAL VEHICLE MILEAGE		2,642.77	26,211.05	0.00		26,211.05-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,913.57	39,474.29	0.00		39,474.29-
575100	MISC TRAVEL EXPENSES	128,650.00	544.93	7,414.96	5.76		121,235.04
	Major Account 570000 Total	128,650.00	15,813.70	187,686.05	145.89	0.00	59,036.05-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,025.00	9,226.81	0.00		9,226.81-
	Major Account 580000 Total	0.00	1,025.00	9,226.81	0.00	0.00	9,226.81-
	BUDGETED EXPENDITURES TOTAL	1,283,379.08	83,649.75	901,823.06	70.27	0.00	381,556.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	444,890.53	40,050.15	300,725.16	67.60		144,165.37
2	CASH FUNDS	117,994.40	6,968.18	12,908.40	10.94		105,086.00
4	FEDERAL FUNDS	720,494.15	36,631.42	588,189.50	81.64		132,304.65
	BUDGETED EXPENDITURES TOTAL	1,283,379.08	83,649.75	901,823.06	70.27	0.00	381,556.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300 PASS-THROUGH FEDERAL GRA			5,646.00-	0.00		5,646.00
Major Account 460000 Total	0.00	0.00	5,646.00-	0.00	0.00	5,646.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.93-	509.17-	0.00		509.17
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			9,015.84-	0.00		9,015.84
Major Account 480000 Total	0.00	57.93-	10,525.01-	0.00	0.00	10,525.01
BUDGETED REVENUE TOTAL	0.00	57.93-	16,171.01-	0.00	0.00	16,171.01

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			335.48-	0.00		335.48
2	CASH FUNDS		57.93-	10,189.53-	0.00		10,189.53
4	FEDERAL FUNDS			5,646.00-	0.00		5,646.00
BUDGETED REVENUE TOTAL		0.00	57.93-	16,171.01-	0.00	0.00	16,171.01

Agency 013 DEPT OF EDUCATION
Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		120.00	270.00	0.00		270.00-
	Personal Services Subtotal	0.00	120.00	270.00	0.00	0.00	270.00-
515200	FICA EXPENSE		9.18	20.66	0.00		20.66-
516200	TUITION ASSISTANCE			1,343.80	0.00		1,343.80-
516500	WORKERS COMP PREMIUMS		1.35	1.35	0.00		1.35-
	Major Account 510000 Total	0.00	130.53	1,635.81	0.00	0.00	1,635.81-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,270.00	213.66	5,209.04	98.84		60.96
521500	PUBLICATION & PRINT EXPENSE	100.00		103.78	103.78		3.78-
522100	DUES & SUBSCRIPTION EXPENSE	250.00	185.00	185.00	74.00		65.00
522200	CONFERENCE REGISTRATION	1,210.00		2,276.90	188.17		1,066.90-
531100	OFFICE SUPPLIES EXPENSE	1,850.00	32.27	361.04	19.52		1,488.96
531200	SEE CHART OF ACCOUNTS			6.59	0.00		6.59-
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIP			102.98	0.00		102.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE			257.32	0.00		257.32-
554900	OTHER CONTRACTUAL SERVICE	17,760.00			0.00		17,760.00
555310	COTS LICENSE FEES			117.60	0.00		117.60-
555330	COTS INSTALLAION			119.02	0.00		119.02-
555510	SAAS SUBSCRIPTION FEES		6,250.00	20,188.50	0.00	98.85	20,287.35-
559100	OTHER OPERATING EXP	7,332.38		29.00	.40		7,303.38
	Major Account 520000 Total	35,372.38	6,680.93	28,956.77	81.86	98.85	6,316.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,513.86	4,104.58	0.00		4,104.58-
572100	COMMERCIAL TRANSPORTATION		62.51	1,470.47	0.00		1,470.47-
573100	STATE-OWNED TRANSPORT		37.22	913.66	0.00		913.66-
574500	PERSONAL VEHICLE MILEAGE		137.22	490.55	0.00		490.55-
575100	MISC TRAVEL EXPENSES	6,000.00	56.06	85.31	1.42		5,914.69
	Major Account 570000 Total	6,000.00	2,806.87	7,064.57	117.74	0.00	1,064.57-

Agency 013 DEPT OF EDUCATION
Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	41,372.38	9,618.33	37,657.15	91.02	98.85	3,616.38
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	41,372.38	9,618.33	37,657.15	91.02	98.85	3,616.38
BUDGETED EXPENDITURES TOTAL	41,372.38	9,618.33	37,657.15	91.02	98.85	3,616.38
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			143.94-	0.00		143.94
Major Account 480000 Total	0.00	0.00	143.94-	0.00	0.00	143.94
BUDGETED REVENUE TOTAL	0.00	0.00	143.94-	0.00	0.00	143.94
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			143.94-	0.00		143.94
BUDGETED REVENUE TOTAL	0.00	0.00	143.94-	0.00	0.00	143.94

Agency 013 DEPT OF EDUCATION
Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			5.59	0.00		5.59-
521400	DATA PROCESSING EXPENSE	128,561.00	383.86	148,986.04	115.89		20,425.04-
521500	PUBLICATION & PRINT EXPENSE	150.00		509.35	339.57		359.35-
522200	CONFERENCE REGISTRATION	23,125.00			0.00		23,125.00
527100	REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900	SEE CHART OF ACCOUNTS			643.26	0.00		643.26-
531100	OFFICE SUPPLIES EXPENSE	4,165.00	294.14	906.43	21.76		3,258.57
531200	SEE CHART OF ACCOUNTS			423.75	0.00	29.98	453.73-
532200	PERSONAL COMPUTING EQUIP			1,834.94	0.00	19,122.18	20,957.12-
532240	DATA STORAGE EQUIP			561.90	0.00	486.85	1,048.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE			17.61	0.00		17.61-
554900	OTHER CONTRACTUAL SERVICE	18,685.00			0.00		18,685.00
555200	SOFTWARE - NEW PURCHASES	43,592.00			0.00		43,592.00
555310	COTS LICENSE FEES		1,238.76	29,479.26	0.00		29,479.26-
555340	COTS MAINTENANCE			345.00	0.00	8,267.76	8,612.76-
555510	SAAS SUBSCRIPTION FEES		308.05	16,448.65	0.00		16,448.65-
559100	OTHER OPERATING EXP	59,082.17	84.32	751.60	1.27		58,330.57
	Major Account 520000 Total	284,405.17	2,309.13	200,913.38	70.64	27,906.77	55,585.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			641.49	0.00		641.49-
573100	STATE-OWNED TRANSPORT			128.88	0.00		128.88-
575100	MISC TRAVEL EXPENSES	1,155.00		15.77	1.37		1,139.23
	Major Account 570000 Total	1,155.00	0.00	786.14	68.06	0.00	368.86
580000 CAPITAL OUTLAY							
583470	Personal Comput Equip			6,172.70	0.00		6,172.70-
	Major Account 580000 Total	0.00	0.00	6,172.70	0.00	0.00	6,172.70-
BUDGETED EXPENDITURES TOTAL		285,560.17	2,309.13	207,872.22	72.79	27,906.77	49,781.18

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	36,204.56	588.46	5,032.29	13.90	19,122.18	12,050.09
2	CASH FUNDS			3,000.00	0.00		3,000.00-
4	FEDERAL FUNDS	47,044.17	1,636.35	16,432.63	34.93	29.98	30,581.56
5	REVOLVING FUNDS	202,311.44	84.32	183,407.30	90.66	8,754.61	10,149.53
BUDGETED EXPENDITURES TOTAL		285,560.17	2,309.13	207,872.22	72.79	27,906.77	49,781.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			195,962.64-	0.00		195,962.64
	Major Account 470000 Total	0.00	0.00	195,962.64-	0.00	0.00	195,962.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		562.72-	4,411.74-	0.00		4,411.74
484500	REIMB NON-GOVT SOURCES			37.19-	0.00		37.19
	Major Account 480000 Total	0.00	562.72-	4,448.93-	0.00	0.00	4,448.93
BUDGETED REVENUE TOTAL		0.00	562.72-	200,411.57-	0.00	0.00	200,411.57
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			8.29-	0.00		8.29
2	CASH FUNDS		58.10-	591.40-	0.00		591.40
4	FEDERAL FUNDS			26.61-	0.00		26.61
5	REVOLVING FUNDS		504.62-	199,785.27-	0.00		199,785.27
BUDGETED REVENUE TOTAL		0.00	562.72-	200,411.57-	0.00	0.00	200,411.57

Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	183,788.58			0.00		183,788.58
	Personal Services Subtotal	183,788.58	0.00	0.00	0.00	0.00	183,788.58
516300	EMPLOYEE ASSISTANCE PRO		14.21	14.21	0.00		14.21-
	Major Account 510000 Total	183,788.58	14.21	14.21	.01	0.00	183,774.37
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	9,635.00	589.85	6,399.28	66.42		3,235.72
521200	COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521300	FREIGHT		35.47	1,419.68	0.00		1,419.68-
521400	DATA PROCESSING EXPENSE	14,000.00	2,858.34	117,524.12	839.46		103,524.12-
521500	PUBLICATION & PRINT EXPENSE	20,270.00		86,106.03	424.80		65,836.03-
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00	165.00	19,365.78	61.43		12,159.22
522200	CONFERENCE REGISTRATION	27,675.00	199.00	6,836.50	24.70		20,838.50
524600	RENT EXPENSE-BUILDINGS	42,640.00	4,664.12	46,660.65	109.43		4,020.65-
524700	RENT EXP-OTHER REAL PROP		712.50	11,015.00	0.00		11,015.00-
525500	RENT EXP-OTHER PERS PROP			4,130.00	0.00		4,130.00-
527900	SEE CHART OF ACCOUNTS			45.00	0.00	120.00	165.00-
531100	OFFICE SUPPLIES EXPENSE	130,375.00	232.25	11,188.52	8.58		119,186.48
531200	SEE CHART OF ACCOUNTS				0.00	38.71	38.71-
532100	NON CAPITALIZED EQUIP PU			733.50	0.00		733.50-
532101	NON-CAPITALIZED COMPUTER EQUIP				0.00	1,025.00	1,025.00-
532200	PERSONAL COMPUTING EQUIP			2,121.62	0.00	180.00	2,301.62-
534600	ED & RECREATIONAL SUP EX		3,373.38	40,625.03	0.00		40,625.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE			8,514.62	0.00		8,514.62-
534901	CONFERENCE MEALS - RBI		525.00	39,865.67	0.00		39,865.67-
539100	INDIRECT COST ALLOWANCE	69,602.00	3,155.95	35,646.60	51.21		33,955.40
541700	LEGAL RELATED EXPENSE		26.00	943.35	0.00		943.35-
542100	SOS TEMP SERV-PERSONNEL		1,425.28	12,094.91	0.00		12,094.91-
547100	EDUCATIONAL SERVICES		75,449.22	678,576.12	0.00		678,576.12-
547101	EDUCATIONAL SERVICES>25000		44,467.01	74,004.57	0.00		74,004.57-
554900	OTHER CONTRACTUAL SERVICE	1,129,273.00		7,623.38	.68		1,121,649.62
555440	CUSTOMIZED MAINTENANCE			4,036.24	0.00		4,036.24-
555441	CUSTOMIZED MAINTENANCE>25000			9,026.39	0.00		9,026.39-

Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 83.29

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555510	SAAS SUBSCRIPTION FEES			297.06	0.00		297.06-
559100	OTHER OPERATING EXP	724,495.25	2.04	8,498.62	1.17		715,996.63
	Major Account 520000 Total	2,218,924.25	137,880.41	1,233,298.24	55.58	1,363.71	984,262.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		581.99	22,751.52	0.00		22,751.52-
571600	MEALS-NOT TRAVEL STATUS		156.88	1,105.64	0.00		1,105.64-
572100	COMMERCIAL TRANSPORTATION		2,331.98	5,358.21	0.00		5,358.21-
573100	STATE-OWNED TRANSPORT		1,290.86	10,642.44	0.00		10,642.44-
574500	PERSONAL VEHICLE MILEAGE		964.57	8,827.55	0.00		8,827.55-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,493.96	99,471.78	0.00		99,471.78-
574601	CONT SERV/VOL TRAVEL EXP>25000		3,980.24	11,932.85	0.00		11,932.85-
575100	MISC TRAVEL EXPENSES	74,300.00	141.46	1,030.31	1.39		73,269.69
	Major Account 570000 Total	74,300.00	15,941.94	161,120.30	216.85	0.00	86,820.30-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,202.78	0.00		2,202.78-
	Major Account 580000 Total	0.00	0.00	2,202.78	0.00	0.00	2,202.78-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			1,000.00	0.00		1,000.00-
593100	GRANTS			605.85	0.00		605.85-
599100	OTHER GOVERNMENT AID		3,775.00	3,775.00	0.00		3,775.00-
	Major Account 590000 Total	0.00	3,775.00	5,380.85	0.00	0.00	5,380.85-
BUDGETED EXPENDITURES TOTAL		2,477,012.83	157,611.56	1,402,016.38	56.60	1,363.71	1,073,632.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,084,844.58	216,671.11	628,455.63	57.93		456,388.95
2	CASH FUNDS	387,228.94	1,617.40	82,882.95	21.40		304,345.99
4	FEDERAL FUNDS	1,004,939.31	60,676.95-	690,677.80	68.73	1,363.71	312,897.80
BUDGETED EXPENDITURES TOTAL		2,477,012.83	157,611.56	1,402,016.38	56.60	1,363.71	1,073,632.74

Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			3,173,816.65-	0.00		3,173,816.65
Major Account 460000 Total	0.00	0.00	3,173,816.65-	0.00	0.00	3,173,816.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,402.75-	55,648.92-	0.00		55,648.92
472200 REPROD & PUBLICATIONS		369.38-	3,884.17-	0.00		3,884.17
Major Account 470000 Total	0.00	3,772.13-	59,533.09-	0.00	0.00	59,533.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,891.73-	79,292.23-	0.00		79,292.23
484500 REIMB NON-GOVT SOURCES			115.80-	0.00		115.80
486500 MISCELLANEOUS ADJUSTMENT			81.40	0.00		81.40-
Major Account 480000 Total	0.00	7,891.73-	79,326.63-	0.00	0.00	79,326.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,349,597.11-	0.00		1,349,597.11
Major Account 490000 Total	0.00	0.00	1,349,597.11-	0.00	0.00	1,349,597.11
BUDGETED REVENUE TOTAL	0.00	11,663.86-	4,662,273.48-	0.00	0.00	4,662,273.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			15.95-	0.00		15.95
2 CASH FUNDS		11,663.86-	1,488,341.03-	0.00		1,488,341.03
4 FEDERAL FUNDS			3,173,916.50-	0.00		3,173,916.50
BUDGETED REVENUE TOTAL	0.00	11,663.86-	4,662,273.48-	0.00	0.00	4,662,273.48

Agency 013 DEPT OF EDUCATION
Program 445 PLANNING/EVAL/DATA SYSTMS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			2,090.00	0.00		2,090.00-
	Personal Services Subtotal	0.00	0.00	2,090.00	0.00	0.00	2,090.00-
515200	FICA EXPENSE			159.89	0.00		159.89-
516500	WORKERS COMP PREMIUMS			19.06	0.00		19.06-
	Major Account 510000 Total	0.00	0.00	2,268.95	0.00	0.00	2,268.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.62	0.00		1.62-
521400	DATA PROCESSING EXPENSE	32,200.00	843.44	106,712.56	331.41		74,512.56-
521500	PUBLICATION & PRINT EXPENSE	3,500.00		4,392.45	125.50		892.45-
522100	DUES & SUBSCRIPTION EXPENSE	20,250.00		12,510.00	61.78		7,740.00
522200	CONFERENCE REGISTRATION	4,000.00	520.00	5,131.50	128.29		1,131.50-
527900	SEE CHART OF ACCOUNTS		120.00	406.44	0.00		406.44-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	81.35	3,615.00	90.38		385.00
531200	SEE CHART OF ACCOUNTS		38.71	167.19	0.00		167.19-
532100	NON CAPITALIZED EQUIP PU			2,979.50	0.00		2,979.50-
532200	PERSONAL COMPUTING EQUIP		580.00	1,587.17	0.00		1,587.17-
532280	VIDEO EQUIP				0.00	672.67	672.67-
534600	ED & RECREATIONAL SUP EX			463.18	0.00		463.18-
539100	INDIRECT COST ALLOWANCE		786.52	3,603.39	0.00		3,603.39-
541100	ACCTG & AUDITING SERVICES		22.84	22.84	0.00		22.84-
541500	LEGAL SERVICES EXPENSE		1,410.00	7,658.99	0.00		7,658.99-
542100	SOS TEMP SERV-PERSONNEL			4,655.18	0.00		4,655.18-
543100	IT CONSULTING-APPLICATIONS			1,876.25	0.00		1,876.25-
554900	OTHER CONTRACTUAL SERVICE	57,500.00	9,671.45	18,051.45	31.39		39,448.55
555100	SOFTWARE RENEWAL/MAINT FEE	135,000.00			0.00		135,000.00
555200	SOFTWARE - NEW PURCHASES	131,000.00			0.00		131,000.00
555310	COTS LICENSE FEES			1,448.11	0.00		1,448.11-
555340	COTS MAINTENANCE			87,110.90	0.00		87,110.90-
555420	CUSTOMIZED DEVELOPMENT		520.00	520.00	0.00		520.00-
555510	SAAS SUBSCRIPTION FEES		390.50	7,467.05	0.00		7,467.05-
559100	OTHER OPERATING EXP	44,606.23	3.57	56.16	.13		44,550.07

Agency 013 DEPT OF EDUCATION
Program 445 PLANNING/EVAL/DATA SYSTMS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	432,056.23	14,988.38	270,436.93	62.59	672.67	160,946.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,261.65	24,407.91	0.00		24,407.91-
571600	MEALS-NOT TRAVEL STATUS			20.21	0.00		20.21-
572100	COMMERCIAL TRANSPORTATION		1,531.95	9,624.67	0.00		9,624.67-
573100	STATE-OWNED TRANSPORT			3,223.81	0.00		3,223.81-
574500	PERSONAL VEHICLE MILEAGE		961.71	5,156.98	0.00		5,156.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,492.86	5,042.54	0.00		5,042.54-
575100	MISC TRAVEL EXPENSES	41,588.00	419.99	1,522.82	3.66		40,065.18
	Major Account 570000 Total	41,588.00	9,668.16	48,998.94	117.82	0.00	7,410.94-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,025.00	6,037.34	0.00		6,037.34-
	Major Account 580000 Total	0.00	1,025.00	6,037.34	0.00	0.00	6,037.34-
	BUDGETED EXPENDITURES TOTAL	473,644.23	25,681.54	327,742.16	69.20	672.67	145,229.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	192,718.58	7,876.09	155,536.87	80.71	672.67	36,509.04
2	CASH FUNDS	20,387.06	1,955.37	9,058.44	44.43		11,328.62
4	FEDERAL FUNDS	244,527.98	15,850.08	161,864.34	66.19		82,663.64
5	REVOLVING FUNDS	16,010.61		1,282.51	8.01		14,728.10
	BUDGETED EXPENDITURES TOTAL	473,644.23	25,681.54	327,742.16	69.20	672.67	145,229.40

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			8,527.00-	0.00		8,527.00
461700	OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
	Major Account 460000 Total	0.00	0.00	58,527.00-	0.00	0.00	58,527.00
	470000 REVENUE - SALES AND CHARGES						

Agency 013 DEPT OF EDUCATION
Program 445 PLANNING/EVAL/DATA SYSTMS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		375.68-	1,002.55-	0.00		1,002.55
472200	REPROD & PUBLICATIONS			3.11	0.00		3.11-
	Major Account 470000 Total	0.00	375.68-	999.44-	0.00	0.00	999.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,207.16-	10,541.38-	0.00		10,541.38
484500	REIMB NON-GOVT SOURCES			593.76-	0.00		593.76
	Major Account 480000 Total	0.00	1,207.16-	11,135.14-	0.00	0.00	11,135.14
BUDGETED REVENUE TOTAL		0.00	1,582.84-	70,661.58-	0.00	0.00	70,661.58

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			133.66-	0.00		133.66
2	CASH FUNDS		624.23-	53,012.44-	0.00		53,012.44
4	FEDERAL FUNDS		877.85-	16,746.55-	0.00		16,746.55
5	REVOLVING FUNDS		80.76-	768.93-	0.00		768.93
BUDGETED REVENUE TOTAL		0.00	1,582.84-	70,661.58-	0.00	0.00	70,661.58

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,900.00	258.31	4,429.96	37.23		7,470.04
521400	DATA PROCESSING EXPENSE	97,340.00	759.17	27,938.73	28.70		69,401.27
521500	PUBLICATION & PRINT EXPENSE	28,850.00		6,667.86	23.11		22,182.14
522100	DUES & SUBSCRIPTION EXPENSE	24,300.00	4,500.00	6,745.00	27.76		17,555.00
522200	CONFERENCE REGISTRATION	6,500.00	979.00	5,648.00	86.89		852.00
524600	RENT EXPENSE-BUILDINGS	30,550.00	1,650.04	16,718.37	54.72		13,831.63
524700	RENT EXP-OTHER REAL PROP		350.00	4,100.00	0.00		4,100.00-
524900	RENT EXP-DUPR SURCHARGE		408.41	4,211.19	0.00		4,211.19-
525500	RENT EXP-OTHER PERS PROP	1,100.00	728.00	2,310.00	210.00		1,210.00-
527100	REP & MAINT-OFFICE EQUIP	400.00		494.00	123.50	280.00	374.00-
531100	OFFICE SUPPLIES EXPENSE	22,100.00	778.99	4,671.85	21.14		17,428.15
532100	NON CAPITALIZED EQUIP PU	2,500.00		647.00	25.88		1,853.00
532200	PERSONAL COMPUTING EQUIP			4,643.24	0.00	2,945.00	7,588.24-
534600	ED & RECREATIONAL SUP EX	46,100.00		7,764.54	16.84	4,500.00	33,835.46
534900	MISCELLANEOUS SUPPLIES EXPENSE			18.15	0.00		18.15-
539100	INDIRECT COST ALLOWANCE	33,000.00	4,114.14	32,372.62	98.10		627.38
541500	LEGAL SERVICES EXPENSE	41,000.00		1,720.11	4.20		39,279.89
541700	LEGAL RELATED EXPENSE		50.00	36,360.00	0.00		36,360.00-
543100	IT CONSULTING-APPLICATIONS	60,000.00		21,797.50	36.33		38,202.50
547100	EDUCATIONAL SERVICES	135,069.00	50.00	1,040.00	.77		134,029.00
554900	OTHER CONTRACTUAL SERVICE	299,600.00	649.86	1,076.28	.36		298,523.72
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555420	CUSTOMIZED DEVELOPMENT		25,000.00	25,000.00	0.00		25,000.00-
555421	CUSTOMIZED INSTALLATION>25000		5,875.00	5,875.00	0.00		5,875.00-
555440	CUSTOMIZED MAINTENANCE		4,432.50	11,407.50	0.00		11,407.50-
555510	SAAS SUBSCRIPTION FEES			25,101.39	0.00		25,101.39-
555511	DATA SOFT LIC>25,000			15,290.00	0.00		15,290.00-
555540	SAAS MAINTENANCE			39.51	0.00		39.51-
559100	OTHER OPERATING EXP	528,668.65	100.38	525.55	.10		528,143.10
	Major Account 520000 Total	1,370,977.65	50,683.80	274,613.35	20.03	7,725.00	1,088,639.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		6,924.50	19,015.74	0.00		19,015.74-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 83.29

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571600	MEALS-NOT TRAVEL STATUS		186.00	683.04	0.00		683.04-
572100	COMMERCIAL TRANSPORTATION		1,084.24	9,409.27	0.00		9,409.27-
573100	STATE-OWNED TRANSPORT			683.85	0.00		683.85-
574500	PERSONAL VEHICLE MILEAGE		2,782.01	9,077.25	0.00		9,077.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,329.06	13,776.35	0.00		13,776.35-
575100	MISC TRAVEL EXPENSES	79,069.00	1,449.78	1,895.65	2.40		77,173.35
	Major Account 570000 Total	79,069.00	15,755.59	54,541.15	68.98	0.00	24,527.85
	580000 CAPITAL OUTLAY						
583001	FURN & OFFICE EQUIP 5000+			6,600.00	0.00		6,600.00-
583470	PERSONAL COMPUTING EQUIPMENT			2,052.96	0.00	833.50	2,886.46-
	Major Account 580000 Total	0.00	0.00	8,652.96	0.00	833.50	9,486.46-
	BUDGETED EXPENDITURES TOTAL	1,450,046.65	66,439.39	337,807.46	23.30	8,558.50	1,103,680.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	162,282.79	17,928.38	53,220.32	32.79	4,058.50	105,003.97
2	CASH FUNDS	989,971.74	37,603.35	145,379.54	14.69		844,592.20
4	FEDERAL FUNDS	297,792.12	10,907.66	139,207.60	46.75	4,500.00	154,084.52
	BUDGETED EXPENDITURES TOTAL	1,450,046.65	66,439.39	337,807.46	23.30	8,558.50	1,103,680.69

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		10,425.25-	103,985.65-	0.00		103,985.65
	Major Account 460000 Total	0.00	10,425.25-	103,985.65-	0.00	0.00	103,985.65
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			300.00-	0.00		300.00
472200	REPROD & PUBLICATIONS		70.00-	1,060.00-	0.00		1,060.00
475100	REGISTRATION / LICENSE F		59,970.00-	509,034.00-	0.00		509,034.00
475102	LICENSURES		590.00-	46,487.00-	0.00		46,487.00
476100	OTHER LIC PERM & FEES		489.00-	4,268.00-	0.00		4,268.00

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	61,119.00-	561,149.00-	0.00	0.00	561,149.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,434.95-	40,865.74-	0.00		40,865.74
484500	REIMB NON-GOVT SOURCES		5,400.00-	41,828.47-	0.00		41,828.47
484900	OTHER PRIVATE SOURCES		2,464.88-	2,482.68-	0.00		2,482.68
	Major Account 480000 Total	0.00	12,299.83-	85,176.89-	0.00	0.00	85,176.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			175,660.91-	0.00		175,660.91
493200	OPERATING TRANSFERS OUT			173,455.05	0.00		173,455.05-
	Major Account 490000 Total	0.00	0.00	2,205.86-	0.00	0.00	2,205.86
	BUDGETED REVENUE TOTAL	0.00	83,844.08-	752,517.40-	0.00	0.00	752,517.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		489.00-	4,294.75-	0.00		4,294.75
2	CASH FUNDS		72,600.65-	641,023.52-	0.00		641,023.52
4	FEDERAL FUNDS		10,754.43-	107,199.13-	0.00		107,199.13
	BUDGETED REVENUE TOTAL	0.00	83,844.08-	752,517.40-	0.00	0.00	752,517.40

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,415.20	54,255.09	0.00		54,255.09-
511200	TEMPORARY SALARIES-WAGES		1,428.25	17,319.01	0.00		17,319.01-
	Personal Services Subtotal	0.00	10,843.45	71,574.10	0.00	0.00	71,574.10-
515200	FICA EXPENSE		829.53	5,475.43	0.00		5,475.43-
516500	WORKERS COMP PREMIUMS		35.01	530.49	0.00		530.49-
	Major Account 510000 Total	0.00	11,707.99	77,580.02	0.00	0.00	77,580.02-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,300.00	98.88	1,663.42	50.41		1,636.58
521200	COMM EXP-VOICE/DATA	4,050.00			0.00		4,050.00
521400	DATA PROCESSING EXPENSE	11,670.00	386.30	14,094.34	120.77		2,424.34-
521500	PUBLICATION & PRINT EXPENSE	21,000.00	63.89	11,466.52	54.60		9,533.48
522100	DUES & SUBSCRIPTION EXPENSE	11,250.00	125.00	33,871.82	301.08		22,621.82-
522200	CONFERENCE REGISTRATION	13,000.00		4,530.00	34.85		8,470.00
524600	RENT EXPENSE-BUILDINGS	4,140.00	523.78	4,746.63	114.65		606.63-
524700	RENT EXP-OTHER REAL PROP	11,200.00	1,122.00	20,995.49	187.46		9,795.49-
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	2,750.00		12,630.72	459.30		9,880.72-
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900	SEE CHART OF ACCOUNTS			449.99	0.00		449.99-
531100	OFFICE SUPPLIES EXPENSE	8,350.00	333.30	3,183.44	38.13		5,166.56
531200	SEE CHART OF ACCOUNTS			116.13	0.00		116.13-
532100	NON CAPITALIZED EQUIP PU	1,650.00	303.00	730.50	44.27	445.50	474.00
532200	PERSONAL COMPUTING EQUIP			3,214.94	0.00		3,214.94-
534600	ED & RECREATIONAL SUP EX	27,100.00		454.89	1.68	6,596.70	20,048.41
534900	MISCELLANEOUS SUPPLIES EXPENSE			8,834.86	0.00		8,834.86-
534901	CONF MEALS	10,000.00		11,787.64	117.88		1,787.64-
539100	INDIRECT COST ALLOWANCE	34,625.00	10,990.60	122,849.81	354.80		88,224.81-
541700	LEGAL RELATED EXPENSE			51.00	0.00		51.00-
543100	IT CONSULTING-APPLICATIONS			1,046.75	0.00		1,046.75-
547100	EDUCATIONAL SERVICES	628,787.00	37,755.95	663,217.26	105.48		34,430.26-
547101	EDUCATIONAL SERVICES>25000		15,883.16	144,734.26	0.00		144,734.26-
554900	OTHER CONTRACTUAL SERVICE	264,155.00	284.17	5,003.17	1.89		259,151.83

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440	CUSTOMIZED MAINTENANCE		225.00	6,077.10	0.00		6,077.10-
555510	SAAS SUBSCRIPTION FEES			103.35	0.00		103.35-
559100	OTHER OPERATING EXP	1,986,437.06		10.72	0.		1,986,426.34
	Major Account 520000 Total	3,047,359.06	68,095.03	1,075,864.75	35.30	7,042.20	1,964,452.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,225.17	23,404.56	0.00		23,404.56-
571600	MEALS-NOT TRAVEL STATUS			557.35	0.00		557.35-
572100	COMMERCIAL TRANSPORTATION		754.00	3,683.94	0.00		3,683.94-
573100	STATE-OWNED TRANSPORT		424.16	6,485.84	0.00		6,485.84-
574500	PERSONAL VEHICLE MILEAGE		1,004.08	15,167.71	0.00		15,167.71-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,509.39	170,558.03	0.00		170,558.03-
574601	CONT SERV/VOL TRAVEL EXP>25000			1,588.24	0.00		1,588.24-
575100	MISC TRAVEL EXPENSES	143,305.00	147.09	2,067.16	1.44		141,237.84
	Major Account 570000 Total	143,305.00	18,063.89	223,512.83	155.97	0.00	80,207.83-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,631.00	0.00		5,631.00-
	Major Account 580000 Total	0.00	0.00	5,631.00	0.00	0.00	5,631.00-
	590000 GOVERNMENT AID						
593100	GRANTS			15,000.00	0.00		15,000.00-
	Major Account 590000 Total	0.00	0.00	15,000.00	0.00	0.00	15,000.00-
BUDGETED EXPENDITURES TOTAL		3,190,664.06	97,866.91	1,397,588.60	43.80	7,042.20	1,786,033.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	818,425.16	38,523.10	487,414.78	59.56	445.50	330,564.88
2	CASH FUNDS	209,509.08		11,865.96	5.66		197,643.12
4	FEDERAL FUNDS	2,162,729.82	59,343.81	898,307.86	41.54	6,596.70	1,257,825.26
BUDGETED EXPENDITURES TOTAL		3,190,664.06	97,866.91	1,397,588.60	43.80	7,042.20	1,786,033.26

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		27,705.51-	352,343.49-	0.00		352,343.49
Major Account 460000 Total	0.00	27,705.51-	352,343.49-	0.00	0.00	352,343.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		82.15-	833.80-	0.00		833.80
484500 REIMB NON-GOVT SOURCES			1.74-	0.00		1.74
Major Account 480000 Total	0.00	82.15-	835.54-	0.00	0.00	835.54
BUDGETED REVENUE TOTAL	0.00	27,787.66-	353,179.03-	0.00	0.00	353,179.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		82.15-	833.80-	0.00		833.80
4 FEDERAL FUNDS		27,705.51-	352,345.23-	0.00		352,345.23
BUDGETED REVENUE TOTAL	0.00	27,787.66-	353,179.03-	0.00	0.00	353,179.03

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,337.00	205.54	7,394.22	79.19		1,942.78
521200	COMM EXP-VOICE/DATA	17,350.00			0.00		17,350.00
521400	DATA PROCESSING EXPENSE	30,790.00	1,707.28	116,967.57	379.89		86,177.57-
521500	PUBLICATION & PRINT EXPENSE	27,250.00	343.68	7,907.68	29.02		19,342.32
521900	AWARDS EXPENSE		89.60	252.80	0.00		252.80-
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00		31,478.34	353.69		22,578.34-
522200	CONFERENCE REGISTRATION	5,800.00	4,284.00	13,838.00	238.59		8,038.00-
524600	RENT EXPENSE-BUILDINGS	52,000.00	3,635.66	38,797.87	74.61		13,202.13
524700	RENT EXP-OTHER REAL PROP	1,000.00	587.50	2,826.50	282.65		1,826.50-
524900	RENT EXP-DUPR SURCHARGE		102.98	412.73	0.00		412.73-
525500	RENT EXP-OTHER PERS PROP	743.00	175.00	2,561.86	344.80		1,818.86-
527100	REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS		120.00	120.00	0.00		120.00-
531100	OFFICE SUPPLIES EXPENSE	7,700.00	107.75	5,707.43	74.12		1,992.57
531200	SEE CHART OF ACCOUNTS		399.68	399.68	0.00		399.68-
532100	NON CAPITALIZED EQUIP PU			1,298.80	0.00		1,298.80-
532200	PERSONAL COMPUTING EQUIP		224.39	305.98	0.00		305.98-
534600	ED & RECREATIONAL SUP EX	550.00	11,775.00	36,253.99	6591.63		35,703.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE			68,329.47	0.00		68,329.47-
534901	CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUPP EXP			423.83	0.00		423.83-
539100	INDIRECT COST ALLOWANCE	177,782.00	18,950.92	203,913.45	114.70		26,131.45-
541500	LEGAL SERVICES EXPENSE	12,000.00	72.90	16,719.26	139.33		4,719.26-
541700	LEGAL RELATED EXPENSE			159.50	0.00		159.50-
543300	IT CONSULTING-OTHER			6,317.50	0.00		6,317.50-
543301	IT CONSULTING - OTH >25000		20,580.60	285,502.79	0.00		285,502.79-
544100	PHYSICIAN SERVICES			25.00	0.00		25.00-
547100	EDUCATIONAL SERVICES		1,900.00	137,266.62	0.00		137,266.62-
547101	CONTRACTS			9,499.24	0.00		9,499.24-
554900	OTHER CONTRACTUAL SERVICE	1,162,198.00	6,733.77	74,939.83	6.45		1,087,258.17
554901	OTHER CONTRACT SERV>25000			9,326.29	0.00		9,326.29-
555440	CUSTOMIZED MAINTENANCE			19,639.28	0.00		19,639.28-
555441	CUSTOMIZED MAINTENANCE>25000			62,633.78	0.00		62,633.78-
555510	SAAS SUBSCRIPTION FEES			19,755.00	0.00		19,755.00-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	414,652.82	63.24	5,177.69	1.25		409,475.13
	Major Account 520000 Total	1,932,807.82	72,059.49	1,186,651.98	61.40	0.00	746,155.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,725.22	35,807.25	0.00		35,807.25-
571600	MEALS-NOT TRAVEL STATUS		1,097.28	3,468.97	0.00		3,468.97-
572100	COMMERCIAL TRANSPORTATION		1,068.10	16,510.41	0.00		16,510.41-
573100	STATE-OWNED TRANSPORT		672.00	24,336.83	0.00		24,336.83-
574500	PERSONAL VEHICLE MILEAGE		1,928.45	11,069.10	0.00		11,069.10-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,678.38	42,662.73	0.00		42,662.73-
574601	CONT SERV/VOL TRAVEL EXP>25000			55.59	0.00		55.59-
575100	MISC TRAVEL EXPENSES	79,988.00	660.90	3,647.73	4.56		76,340.27
	Major Account 570000 Total	79,988.00	10,830.33	137,558.61	171.97	0.00	57,570.61-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,025.00	1,025.00	0.00	1,744.06	2,769.06-
	Major Account 580000 Total	0.00	1,025.00	1,025.00	0.00	1,744.06	2,769.06-
	BUDGETED EXPENDITURES TOTAL	2,012,795.82	83,914.82	1,325,235.59	65.84	1,744.06	685,816.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	58,741.83	37,913.18	64,309.43	109.48		5,567.60-
2	CASH FUNDS	9,056.13	59.40-	3,673.53	40.56		5,382.60
4	FEDERAL FUNDS	1,944,997.86	46,061.04	1,257,252.63	64.64	1,744.06	686,001.17
	BUDGETED EXPENDITURES TOTAL	2,012,795.82	83,914.82	1,325,235.59	65.84	1,744.06	685,816.17

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			629,289.38-	0.00		629,289.38
	Major Account 460000 Total	0.00	0.00	629,289.38-	0.00	0.00	629,289.38
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			2,960.44-	0.00		2,960.44
Major Account 480000 Total	0.00	0.00	2,960.44-	0.00	0.00	2,960.44
BUDGETED REVENUE TOTAL	0.00	0.00	632,249.82-	0.00	0.00	632,249.82

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			52.26-	0.00		52.26
2	CASH FUNDS			2,908.18-	0.00		2,908.18
4	FEDERAL FUNDS			629,289.38-	0.00		629,289.38
BUDGETED REVENUE TOTAL		0.00	0.00	632,249.82-	0.00	0.00	632,249.82

Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMNT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		6,147.36	19,313.32	0.00		19,313.32-
	Personal Services Subtotal	0.00	6,147.36	19,313.32	0.00	0.00	19,313.32-
515200	FICA EXPENSE		470.27	1,477.46	0.00		1,477.46-
516200	TUITION ASSISTANCE			1,655.00	0.00		1,655.00-
516500	WORKERS COMP PREMIUMS		60.54	115.06	0.00		115.06-
	Major Account 510000 Total	0.00	6,678.17	22,560.84	0.00	0.00	22,560.84-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,450.00	803.53	7,344.91	50.83		7,105.09
521400	DATA PROCESSING EXPENSE	218,100.00	3,284.77	121,795.84	55.84		96,304.16
521500	PUBLICATION & PRINT EXPENSE	59,750.00	622.47	40,780.21	68.25		18,969.79
522100	DUES & SUBSCRIPTION EXPENSE	52,100.00		129,319.49	248.21		77,219.49-
522200	CONFERENCE REGISTRATION	27,000.00	2,697.75	12,933.75	47.90		14,066.25
524600	RENT EXPENSE-BUILDINGS	64,250.00	4,946.28	49,076.26	76.38		15,173.74
524700	RENT EXP-OTHER REAL PROP		225.00	6,040.00	0.00		6,040.00-
525500	RENT EXP-OTHER PERS PROP	2,900.00	25.00	2,833.66	97.71		66.34
527100	REP & MAINT-OFFICE EQUIP	1,500.00		100.00	6.67		1,400.00
527900	SEE CHART OF ACCOUNTS		120.00	785.76	0.00	120.00	905.76-
531100	OFFICE SUPPLIES EXPENSE	36,500.00	821.15	11,019.96	30.19		25,480.04
531200	SEE CHART OF ACCOUNTS		38.71	38.71	0.00	38.71	77.42-
532100	NON CAPITALIZED EQUIP PU	21,255.00	9,472.00	13,711.12	64.51		7,543.88
532200	PERSONAL COMPUTING EQUIP		1,605.00	8,400.48	0.00	180.00	8,580.48-
533100	HOUSEHOLD & INSTIT EXP		11.00	11.00	0.00		11.00-
533900	FOOD EXPENSE		9.00	38.98	0.00		38.98-
534600	ED & RECREATIONAL SUP EX	112,836.00	1,498.23	17,498.20	15.51		95,337.80
534900	MISCELLANEOUS SUPPLIES EXPENSE		902.50	2,907.48	0.00		2,907.48-
534901	WORKING/CONFERENCE MEALS			294.50	0.00		294.50-
539100	INDIRECT COST ALLOWANCE	375,604.00	37,806.10	419,156.65	111.60		43,552.65-
541100	ACCTG & AUDITING SERVICES			36,472.90	0.00		36,472.90-
541101	ACCTG & AUDITING SERV>25000			95,346.20	0.00		95,346.20-
541500	LEGAL SERVICES EXPENSE			8,976.72	0.00		8,976.72-
541700	LEGAL RELATED EXPENSE		83.00	120.50	0.00		120.50-
542100	SOS TEMP SERV-PERSONNEL		2,237.09	6,261.17	0.00		6,261.17-

Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMNT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	200,000.00			0.00		200,000.00
543300	IT CONSULTING-OTHER			26,250.00	0.00		26,250.00-
543301	IT CONSULTING-OTH>25000		144,467.68	3,094,012.55	0.00		3,094,012.55-
547100	EDUCATIONAL SERVICES	1,196,150.00	30,090.79	469,693.36	39.27		726,456.64
547101	EDUCATIONAL SERVICES>25000		10,252.27	140,489.47	0.00		140,489.47-
547300	INTERPETER SERVICES			227.50	0.00		227.50-
554900	OTHER CONTRACTUAL SERVICE	4,540,354.00	937.20	51,707.91	1.14		4,488,646.09
554901	OTHER CONTRACT SERV>25000			650,479.74	0.00		650,479.74-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES			498.88	0.00		498.88-
555340	COTS MAINTENANCE			315.00	0.00		315.00-
555421	CUSTOMIZED INSTALLATION>25000			4,560.00	0.00		4,560.00-
555440	CUSTOMIZED MAINTENANCE			48,425.52	0.00		48,425.52-
555441	CUSTOMIZED MAINTENANCE>25000			140,686.10	0.00		140,686.10-
555510	SAAS SUBSCRIPTION FEES			7,403.24	0.00		7,403.24-
559100	OTHER OPERATING EXP	1,666,622.72	96.90	1,470.96	.09		1,665,151.76
	Major Account 520000 Total	8,590,871.72	253,053.42	5,627,484.68	65.51	338.71	2,963,048.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,643.36	55,071.31	0.00		55,071.31-
571600	MEALS-NOT TRAVEL STATUS		33.00	2,502.60	0.00		2,502.60-
572100	COMMERCIAL TRANSPORTATION		2,330.65	14,849.75	0.00		14,849.75-
573100	STATE-OWNED TRANSPORT		2,140.28	20,228.68	0.00		20,228.68-
574500	PERSONAL VEHICLE MILEAGE		4,807.22	27,288.93	0.00		27,288.93-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,927.40	46,648.72	0.00		46,648.72-
574601	CONT SERV/VOL TRAVEL EXP>25000		590.25	989.75	0.00		989.75-
575100	MISC TRAVEL EXPENSES	248,000.00	296.04	7,433.53	3.00		240,566.47
	Major Account 570000 Total	248,000.00	20,768.20	175,013.27	70.57	0.00	72,986.73
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			6,732.84	0.00	1,024.42	7,757.26-
	Major Account 580000 Total	0.00	0.00	6,732.84	0.00	1,024.42	7,757.26-
	BUDGETED EXPENDITURES TOTAL	8,838,871.72	280,499.79	5,831,791.63	65.98	1,363.13	3,005,716.96

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMNT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	17,811.61		1,576.80	8.85		16,234.81
4 FEDERAL FUNDS	8,821,060.11	280,499.79	5,830,214.83	66.09	1,363.13	2,989,482.15
BUDGETED EXPENDITURES TOTAL	8,838,871.72	280,499.79	5,831,791.63	65.98	1,363.13	3,005,716.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			22,843.56-	0.00		22,843.56
461500 OP GRANTS - STATE AGENCI		1,999.48-	15,316.96-	0.00		15,316.96
Major Account 460000 Total	0.00	1,999.48-	38,160.52-	0.00	0.00	38,160.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,177.29-	11,108.55-	0.00		11,108.55
Major Account 480000 Total	0.00	1,177.29-	11,108.55-	0.00	0.00	11,108.55
BUDGETED REVENUE TOTAL	0.00	3,176.77-	49,269.07-	0.00	0.00	49,269.07
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,176.77-	49,269.07-	0.00		49,269.07
BUDGETED REVENUE TOTAL	0.00	3,176.77-	49,269.07-	0.00	0.00	49,269.07

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE	1,746.00			0.00		1,746.00
516500 WORKERS COMP PREMIUMS		41,481.49	62,134.00	0.00		62,134.00-
Major Account 510000 Total	1,746.00	41,481.49	62,134.00	3558.65	0.00	60,388.00-
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	286,775.00	22,038.23	178,215.10	62.14		108,559.90
524900 RENT EXP-DUPR SURCHARGE	207,066.00	16,720.70	209,156.53	101.01		2,090.53-
541100 ACCTG & AUDITING SERVICES	50,000.00		41,349.09	82.70		8,650.91
541400 HRMS ASSESSMENT	28,252.00	7,599.50	28,788.50	101.90		536.50-
542100 SOS TEMP SERV-PERSONNEL			18,526.00	0.00		18,526.00-
554900 OTHER CONTRACTUAL SERVICE	367,110.00			0.00		367,110.00
556100 INSURANCE EXPENSE	1,900.00		3,461.66	182.19		1,561.66-
556300 SURETY & NOTARY BONDS	2,410.00		2,771.13	114.98		361.13-
559100 OTHER OPERATING EXP	102,352.69		248,032.50	242.33		145,679.81-
Major Account 520000 Total	1,045,865.69	46,358.43	730,300.51	69.83	0.00	315,565.18
BUDGETED EXPENDITURES TOTAL	1,047,611.69	87,839.92	792,434.51	75.64	0.00	255,177.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	282,864.16	21,602.30	224,119.29	79.23		58,744.87
4 FEDERAL FUNDS	764,747.53	66,237.62	568,315.22	74.31		196,432.31
BUDGETED EXPENDITURES TOTAL	1,047,611.69	87,839.92	792,434.51	75.64	0.00	255,177.18

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,949.00	404.32	5,573.67	34.95		10,375.33
521400	DATA PROCESSING EXPENSE	25,330.00		26,544.44	104.79		1,214.44-
521500	PUBLICATION & PRINT EXPENSE	9,260.00		5,224.44	56.42		4,035.56
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00		755.00	38.72		1,195.00
522200	CONFERENCE REGISTRATION	7,100.00		4,204.00	59.21		2,896.00
524600	RENT EXPENSE-BUILDINGS		984.07	9,985.93	0.00		9,985.93-
524700	RENT EXP-OTHER REAL PROP	400.00		250.00	62.50		150.00
527100	REP & MAINT-OFFICE EQUIP			415.00	0.00		415.00-
527900	SEE CHART OF ACCOUNTS			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	9,305.00	181.46	6,759.00	72.64		2,546.00
531200	SEE CHART OF ACCOUNTS			63.90	0.00		63.90-
532100	NON CAPITALIZED EQUIP PU			1,082.93	0.00		1,082.93-
532200	PERSONAL COMPUTING EQUIP			674.88	0.00		674.88-
532280	VIDEO EQUIP			1,426.88	0.00		1,426.88-
534600	ED & RECREATIONAL SUP EX			392.00	0.00		392.00-
541500	LEGAL SERVICES EXPENSE			478.23	0.00		478.23-
555200	SOFTWARE - NEW PURCHASES	213.00			0.00		213.00
555310	COTS LICENSE FEES			146.00	0.00		146.00-
555510	SAAS SUBSCRIPTION FEES			397.00	0.00		397.00-
559100	OTHER OPERATING EXP	38,638.99	396.78	2,205.06	5.71		36,433.93
	Major Account 520000 Total	108,145.99	1,966.63	66,623.36	61.61	0.00	41,522.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		306.00	3,804.68	0.00		3,804.68-
572100	COMMERCIAL TRANSPORTATION		459.00	459.00	0.00		459.00-
573100	STATE-OWNED TRANSPORT		192.54	1,782.43	0.00		1,782.43-
574500	PERSONAL VEHICLE MILEAGE		793.67	2,491.76	0.00		2,491.76-
575100	MISC TRAVEL EXPENSES	25,600.00	120.93	169.54	.66		25,430.46
	Major Account 570000 Total	25,600.00	1,872.14	8,707.41	34.01	0.00	16,892.59
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			919.64	0.00		919.64-

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	919.64	0.00	0.00	919.64-
BUDGETED EXPENDITURES TOTAL	133,745.99	3,838.77	76,250.41	57.01	0.00	57,495.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,503.57	1,379.73	20,935.81	57.35		15,567.76
4 FEDERAL FUNDS	86,154.67	2,352.63	53,166.61	61.71		32,988.06
5 REVOLVING FUNDS	11,087.75	106.41	2,147.99	19.37		8,939.76
BUDGETED EXPENDITURES TOTAL	133,745.99	3,838.77	76,250.41	57.01	0.00	57,495.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		337,552.74-	3,588,667.83-	0.00		3,588,667.83
Major Account 460000 Total	0.00	337,552.74-	3,588,667.83-	0.00	0.00	3,588,667.83
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		50.00-	6,377.16-	0.00		6,377.16
Major Account 470000 Total	0.00	50.00-	6,377.16-	0.00	0.00	6,377.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,619.87-	45,741.88-	0.00		45,741.88
484500 REIMB NON-GOVT SOURCES			71.63-	0.00		71.63
Major Account 480000 Total	0.00	4,619.87-	45,813.51-	0.00	0.00	45,813.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,864.38-	0.00		3,864.38
493100 OPERATING TRANSFER IN			6,960,330.03-	0.00		6,960,330.03
493200 OPERATING TRANSFERS OUT			6,960,330.03	0.00		6,960,330.03-
Major Account 490000 Total	0.00	0.00	3,864.38-	0.00	0.00	3,864.38
BUDGETED REVENUE TOTAL	0.00	342,222.61-	3,644,722.88-	0.00	0.00	3,644,722.88

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,880.32-	0.00		3,880.32
4 FEDERAL FUNDS		342,132.72-	3,634,153.54-	0.00		3,634,153.54
5 REVOLVING FUNDS		89.89-	6,689.02-	0.00		6,689.02
BUDGETED REVENUE TOTAL	0.00	342,222.61-	3,644,722.88-	0.00	0.00	3,644,722.88

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,100.00	5,341.67	47,777.15	74.54		16,322.85
512100	VACATION LEAVE EXPENSE			1,941.49	0.00		1,941.49-
512200	SICK LEAVE EXPENSE			739.61	0.00		739.61-
512300	HOLIDAY LEAVE EXPENSE			2,958.45	0.00		2,958.45-
	Personal Services Subtotal	64,100.00	5,341.67	53,416.70	83.33	0.00	10,683.30
515100	RETIREMENT PLANS EXPENSE	4,800.00	399.98	3,999.80	83.33		800.20
515200	FICA EXPENSE	4,903.00	406.34	4,063.42	82.88		839.58
515400	LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
516300	EMPLOYEE ASSISTANCE PRO	13.00		12.36	95.08		.64
516500	WORKERS COMP PREMIUMS	641.00	48.22	427.32	66.66		213.68
	Major Account 510000 Total	74,469.00	6,197.17	61,929.20	83.16	0.00	12,539.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	37.27	309.09	49.45		315.91
521400	DATA PROCESSING EXPENSE	1,980.00	37.24	1,190.98	60.15		789.02
521500	PUBLICATION & PRINT EXPENSE	1,500.00		211.52	14.10		1,288.48
521900	AWARDS EXPENSE	400.00		196.50	49.13		203.50
522100	DUES & SUBSCRIPTION EXPENSE	250.00		250.00	100.00		
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	373.12	3,741.05	82.04		818.95
524900	RENT EXP-DUPR SURCHARGE	1,920.00	158.24	1,586.57	82.63		333.43
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,360.00	20.40	748.47	55.03		611.53
532100	NON CAPITALIZED EQUIP PU	1,500.00		1,973.00	131.53		473.00-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			80.10	0.00		80.10-
541400	HRMS ASSESSMENT	80.00		60.00	75.00		20.00
541500	LEGAL SERVICES EXPENSE	22,000.00	1,497.07	6,106.92	27.76		15,893.08
554900	OTHER CONTRACTUAL SERVICE	2,595.00	122.14	244.28	9.41		2,350.72
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	58,102.84		505.85	.87		57,596.99

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	99,092.84	2,245.48	17,204.33	17.36	0.00	81,888.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		492.38	1,586.53	0.00		1,586.53-
571600 MEALS-NOT TRAVEL STATUS			115.00	0.00		115.00-
574500 PERSONAL VEHICLE MILEAGE		1,321.94	4,360.70	0.00		4,360.70-
575100 MISC TRAVEL EXPENSES	9,998.00	93.47	117.61-	1.18-		10,115.61
Major Account 570000 Total	9,998.00	1,907.79	5,944.62	59.46	0.00	4,053.38
BUDGETED EXPENDITURES TOTAL	183,559.84	10,350.44	85,078.15	46.35	0.00	98,481.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	183,559.84	10,350.44	85,078.15	46.35		98,481.69
BUDGETED EXPENDITURES TOTAL	183,559.84	10,350.44	85,078.15	46.35	0.00	98,481.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		17,030.00-	138,866.00-	0.00		138,866.00
Major Account 470000 Total	0.00	17,030.00-	138,866.00-	0.00	0.00	138,866.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,034.67-	9,200.95-	0.00		9,200.95
Major Account 480000 Total	0.00	1,034.67-	9,200.95-	0.00	0.00	9,200.95
BUDGETED REVENUE TOTAL	0.00	18,064.67-	148,066.95-	0.00	0.00	148,066.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,064.67-	148,066.95-	0.00		148,066.95
BUDGETED REVENUE TOTAL	0.00	18,064.67-	148,066.95-	0.00	0.00	148,066.95

Agency 014 PUBLIC SERVICE COMM
Program 014 SALARIES-PUB SRVS COMM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	312,500.00	83.33		62,500.00
	Personal Services Subtotal	375,000.00	31,250.00	312,500.00	83.33	0.00	62,500.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	23,400.00	83.33		4,680.00
515200	FICA EXPENSE	26,966.00	2,166.46	22,080.24	81.88		4,885.76
515400	LIFE & ACCIDENT INS EXP		4.80	48.96	0.00		48.96-
515500	HEALTH INSURANCE EXPENSE	62,322.00	4,809.68	42,050.06	67.47		20,271.94
	Major Account 510000 Total	492,368.00	40,570.94	400,079.26	81.26	0.00	92,288.74
BUDGETED EXPENDITURES TOTAL		492,368.00	40,570.94	400,079.26	81.26	0.00	92,288.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	492,368.00	40,570.94	400,079.26	81.26		92,288.74
BUDGETED EXPENDITURES TOTAL		492,368.00	40,570.94	400,079.26	81.26	0.00	92,288.74

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,700.00	343.73	2,004.22	74.23		695.78
	Major Account 510000 Total	2,700.00	343.73	2,004.22	74.23	0.00	695.78
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			121.75-	0.00		121.75
522200	CONFERENCE REGISTRATION	4,098.00		3,270.00	79.80		828.00
531100	OFFICE SUPPLIES EXPENSE			31.90-	0.00		31.90
	Major Account 520000 Total	4,098.00	0.00	3,116.35	76.05	0.00	981.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00	56.61	4,596.81	44.54		5,723.19
571900	MEALS-ONE DAY TRAVEL		6.19	6.19	0.00		6.19-
572100	COMMERCIAL TRANSPORTATION	5,900.00	812.92	4,215.71	71.45		1,684.29
574500	PERSONAL VEHICLE MILEAGE	5,200.00	1,421.58	2,728.17	52.46		2,471.83
574501	COMMUTER MILEAGE	58,390.13	3,153.46	23,153.68	39.65		35,236.45
575100	MISC TRAVEL EXPENSES	150.00	32.00	363.25	242.17		213.25-
	Major Account 570000 Total	79,960.13	5,482.76	35,063.81	43.85	0.00	44,896.32
BUDGETED EXPENDITURES TOTAL		86,758.13	5,826.49	40,184.38	46.32	0.00	46,573.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	86,758.13	5,826.49	40,184.38	46.32		46,573.75
BUDGETED EXPENDITURES TOTAL		86,758.13	5,826.49	40,184.38	46.32	0.00	46,573.75
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		113.38-	216.77-	0.00		216.77

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	113.38-	216.77-	0.00	0.00	216.77
BUDGETED REVENUE TOTAL	0.00	113.38-	216.77-	0.00	0.00	216.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		113.38-	216.77-	0.00		216.77
BUDGETED REVENUE TOTAL	0.00	113.38-	216.77-	0.00	0.00	216.77

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	399,201.00	16,068.66	144,699.78	36.25		254,501.22
512100	VACATION LEAVE EXPENSE		754.93	17,742.33	0.00		17,742.33-
512200	SICK LEAVE EXPENSE		1,461.33	11,359.16	0.00		11,359.16-
512300	HOLIDAY LEAVE EXPENSE			10,296.60	0.00		10,296.60-
512500	FUNERAL LEAVE EXPENSE		162.21	1,151.16	0.00		1,151.16-
	Personal Services Subtotal	399,201.00	18,447.13	185,249.03	46.40	0.00	213,951.97
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,381.33	13,871.16	46.33		16,068.84
515200	FICA EXPENSE	30,539.00	1,254.50	12,585.95	41.21		17,953.05
515400	LIFE & ACCIDENT INS EXP		3.37	34.33	0.00		34.33-
515500	HEALTH INSURANCE EXPENSE	70,354.00	4,631.79	46,065.19	65.48		24,288.81
516300	EMPLOYEE ASSISTANCE PRO	38.00		6.66	17.53		31.34
516500	WORKERS COMP PREMIUMS	2,541.00		2,541.29	100.01		.29-
	Major Account 510000 Total	532,613.00	25,718.12	260,353.61	48.88	0.00	272,259.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,809.00	331.58	2,270.19	59.60		1,538.81
521200	COMM EXP-VOICE/DATA	4,450.00	88.70	880.93	19.80		3,569.07
521290	COM EXPENSE - DATA ONLY		4.36	7.33	0.00		7.33-
521300	FREIGHT	200.00		22.00	11.00		178.00
521400	DATA PROCESSING EXPENSE	3,900.00	33.45	276.30	7.08		3,623.70
521500	PUBLICATION & PRINT EXPENSE	10,500.00	17.96	827.39	7.88		9,672.61
521900	AWARDS EXPENSE		.41	.41	0.00		.41-
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	6.10	153.89	8.10		1,746.11
522200	CONFERENCE REGISTRATION	800.00	6.04-	401.92	50.24		398.08
524600	RENT EXPENSE-BUILDINGS	27,007.00	2,201.07	22,694.82	84.03		4,312.18
526100	REPAIRS & MAINT-REAL PROPERTY		36.10	36.10	0.00		36.10-
527100	REP & MAINT-OFFICE EQUIP	100.00	1.10-		0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	150.00	29.00	252.54	168.36		102.54-
531100	OFFICE SUPPLIES EXPENSE	2,250.00	18.09	830.76	36.92		1,419.24
532100	NON CAPITALIZED EQUIP PU	750.00	27.18	29.55	3.94		720.45
532280	VIDEO EQUIP		4.13-		0.00		
533100	HOUSEHOLD & INSTIT EXP			219.00	0.00		219.00-
533900	FOOD EXPENSE		1.06	1.06	0.00		1.06-

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	2,250.00		668.00	29.69		1,582.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00	.40-	.10	.04		249.90
538100	VEHICLE & EQUIP SUPP EXP	2,200.00	100.95	1,921.07	87.32		278.93
541100	ACCTG & AUDITING SERVICES	1,031.00		170.39	16.53		860.61
541200	PURCHASING ASSESSMENT			21.43	0.00		21.43-
541400	HRMS ASSESSMENT		60.79	243.16	0.00		243.16-
542100	SOS TEMP SERV-PERSONNEL	650.00			0.00		650.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
543300	IT CONSULTING-OTHER			51.87	0.00		51.87-
548700	REFUSE/RECYCLING		.11-	16.53	0.00		16.53-
549200	JANITORIAL/SECURITY SERVICES		21.00-		0.00		
554900	OTHER CONTRACTUAL SERVICE	108,679.78	3,496.40	30,667.03	28.22		78,012.75
554901	ENGINEERING CONTRACTUAL SRVS	147,118.11		9,101.24	6.19		138,016.87
555100	SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		23.12	2.31		976.88
555510	SAAS SUBSCRIPTION FEES		.60	.60	0.00		.60-
556100	INSURANCE EXPENSE	300.00	2.72	851.63	283.88		551.63-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,100.00	55.20-	1.33	.12		1,098.67
	Major Account 520000 Total	321,194.89	6,368.54	72,641.69	22.62	0.00	248,553.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,850.00		814.74	21.16		3,035.26
572100	COMMERCIAL TRANSPORTATION	500.00		551.06	110.21		51.06-
574500	PERSONAL VEHICLE MILEAGE	12,500.00	134.70	269.86	2.16		12,230.14
575100	MISC TRAVEL EXPENSES	306.00			0.00		306.00
	Major Account 570000 Total	17,156.00	134.70	1,635.66	9.53	0.00	15,520.34
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,300.00	9.98	268.02	8.12		3,031.98
583600	COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200	VEHICLES & VEHICLE EQ	20,429.00		20,429.00	100.00		
	Major Account 580000 Total	25,229.00	9.98	20,697.02	82.04	0.00	4,531.98
	BUDGETED EXPENDITURES TOTAL	896,192.89	32,231.34	355,327.98	39.65	0.00	540,864.91

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	896,192.89	32,231.34	355,327.98	39.65		540,864.91
BUDGETED EXPENDITURES TOTAL	896,192.89	32,231.34	355,327.98	39.65	0.00	540,864.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD			1,450.50-	0.00		1,450.50
Major Account 460000 Total	0.00	0.00	1,450.50-	0.00	0.00	1,450.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		1,014.52-	5,361.35-	0.00		5,361.35
471140 REC VEHICLES INSPECTIONS		1,250.00-	14,500.00-	0.00		14,500.00
471141 REC VEHICLES PLAN REVIEW		740.00-	17,365.60-	0.00		17,365.60
471142 RV INSPECTIONS (DEALER LOT)			2,250.00-	0.00		2,250.00
476140 MODULAR HOUSING SEALS		18,348.71-	216,649.04-	0.00		216,649.04
476141 MANUFACTURED HMS SEALS		18,000.00-	76,400.00-	0.00		76,400.00
476142 REC VEHICLES SEALS		5,100.00-	49,500.00-	0.00		49,500.00
Major Account 470000 Total	0.00	44,453.23-	382,025.99-	0.00	0.00	382,025.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		741.64-	6,785.14-	0.00		6,785.14
484500 REIMB NON-GOVT SOURCES			.02-	0.00		.02
484900 OTHER PRIVATE SOURCES			13.32-	0.00		13.32
Major Account 480000 Total	0.00	741.64-	6,798.48-	0.00	0.00	6,798.48
BUDGETED REVENUE TOTAL	0.00	45,194.87-	390,274.97-	0.00	0.00	390,274.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,194.87-	390,274.97-	0.00		390,274.97
BUDGETED REVENUE TOTAL	0.00	45,194.87-	390,274.97-	0.00	0.00	390,274.97

Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,185,778.00	62,873.23	606,157.95	51.12		579,620.05
511200	TEMPORARY SALARIES-WAGES		773.50	8,001.00	0.00		8,001.00-
511800	COMP TIME PAYMENT		2,791.10	5,980.06	0.00		5,980.06-
512100	VACATION LEAVE EXPENSE		6,250.48	74,126.96	0.00		74,126.96-
512200	SICK LEAVE EXPENSE		4,284.44	55,005.35	0.00		55,005.35-
512300	HOLIDAY LEAVE EXPENSE			42,236.38	0.00		42,236.38-
512500	FUNERAL LEAVE EXPENSE			1,259.96	0.00		1,259.96-
	Personal Services Subtotal	1,185,778.00	76,972.75	792,767.66	66.86	0.00	393,010.34
515100	RETIREMENT PLANS EXPENSE	83,934.00	5,705.84	58,709.59	69.95		25,224.41
515200	FICA EXPENSE	85,712.00	5,445.25	56,006.71	65.34		29,705.29
515400	LIFE & ACCIDENT INS EXP		13.84	145.79	0.00		145.79-
515500	HEALTH INSURANCE EXPENSE	271,308.00	15,210.53	161,768.10	59.63		109,539.90
516100	EMPLOYEE RELOCATION	161.00			0.00		161.00
516300	EMPLOYEE ASSISTANCE PRO	183.00		17.42	9.52		165.58
516500	WORKERS COMP PREMIUMS	12,004.00		9,773.55	81.42		2,230.45
	Major Account 510000 Total	1,639,080.00	103,348.21	1,079,188.82	65.84	0.00	559,891.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,399.00	2,795.45	7,384.25	59.56		5,014.75
521200	COMM EXP-VOICE/DATA	16,300.00	532.27	8,364.68	51.32		7,935.32
521290	COM EXPENSE - DATA ONLY		384.60-	19.16	0.00		19.16-
521300	FREIGHT			30.60	0.00		30.60-
521400	DATA PROCESSING EXPENSE	14,780.00	27.47-	6,789.42	45.94		7,990.58
521500	PUBLICATION & PRINT EXPENSE	11,179.00	1,411.81-	5,790.89	51.80		5,388.11
521900	AWARDS EXPENSE	75.00	36.67-	82.80	110.40		7.80-
522100	DUES & SUBSCRIPTION EXPENSE	10,265.00	142.40-	6,072.74	59.16		4,192.26
522200	CONFERENCE REGISTRATION	3,225.00	1,209.16	2,328.03	72.19		896.97
524600	RENT EXPENSE-BUILDINGS	106,624.09	5,229.37	53,577.17	50.25		53,046.92
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY		3,190.47-	3,044.53	0.00		3,044.53-
527100	REP & MAINT-OFFICE EQUIP	1,450.00	97.11	100.00	6.90		1,350.00
527200	REP & MAINT-MOTOR VEHICL	5,400.00	92.12	6,110.74	113.16		710.74-

Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	350.00		1,300.00	371.43		950.00-
531100	OFFICE SUPPLIES EXPENSE	11,739.00	693.52-	5,801.48	49.42		5,937.52
532100	NON CAPITALIZED EQUIP PU	1,500.00	2,401.82-	77.39	5.16		1,422.61
532280	VIDEO EQUIP		365.63	376.47	0.00		376.47-
533100	HOUSEHOLD & INSTIT EXP	1,600.00		103.00	6.44		1,497.00
533900	FOOD EXPENSE		93.24-	30.60	0.00		30.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00	35.35	208.95	46.43		241.05
538100	VEHICLE & EQUIP SUPP EXP	32,161.23	1,031.85	11,677.18	36.31		20,484.05
541100	ACCTG & AUDITING SERVICES	6,402.00		446.20	6.97		5,955.80
541200	PURCHASING ASSESSMENT			56.15	0.00		56.15-
541400	HRMS ASSESSMENT		233.78	935.12	0.00		935.12-
541500	LEGAL SERVICES EXPENSE	586.00			0.00		586.00
541700	LEGAL RELATED EXPENSE		662.35	1,405.21	0.00		1,405.21-
542100	SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
543200	IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
543300	IT CONSULTING-OTHER			135.83	0.00		135.83-
547100	EDUCATIONAL SERVICES			228.00	0.00		228.00-
548700	REFUSE/RECYCLING	300.00	10.01	55.02	18.34		244.98
549200	JANITORIAL/SECURITY SERVICES		1,855.38	1,910.35	0.00		1,910.35-
554900	OTHER CONTRACTUAL SERVICE		1,676.97	1,676.97	0.00		1,676.97-
555100	SOFTWARE RENEWAL/MAINT FEE	2,150.00		180.00	8.37		1,970.00
555200	SOFTWARE - NEW PURCHASES	1,340.00	122.92	394.70	29.46		945.30
555510	SAAS SUBSCRIPTION FEES		34.45-	19.55	0.00		19.55-
556100	INSURANCE EXPENSE	6,925.00	240.53-	7,631.74	110.21		706.74-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	196,300.12	4,894.90	25.67	.01		196,274.45
	Major Account 520000 Total	444,900.44	12,187.64	134,420.59	30.21	0.00	310,479.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,000.00	5,997.25	26,301.55	64.15		14,698.45
572100	COMMERCIAL TRANSPORTATION	3,900.00	648.00	1,257.54	32.24		2,642.46
574500	PERSONAL VEHICLE MILEAGE	735.00	12.97-	1,454.05	197.83		719.05-
575100	MISC TRAVEL EXPENSES	583.00		78.50	13.46		504.50
	Major Account 570000 Total	46,218.00	6,632.28	29,091.64	62.94	0.00	17,126.36
580000 CAPITAL OUTLAY							

Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	9,827.79		4,793.00	48.77		5,034.79
583300	COMPUTER EQUIP & SOFTWARE	6,300.00	2,748.82	12,988.53	206.17	1,265.25	7,953.78-
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
	Major Account 580000 Total	17,127.79	2,748.82	17,781.53	103.82	1,265.25	1,918.99-
BUDGETED EXPENDITURES TOTAL		2,147,326.23	124,916.95	1,260,482.58	58.70	1,265.25	885,578.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,064,545.74	120,902.58	1,214,756.78	58.84	1,265.25	848,523.71
2	CASH FUNDS	82,780.49	4,014.37	45,725.80	55.24		37,054.69
BUDGETED EXPENDITURES TOTAL		2,147,326.23	124,916.95	1,260,482.58	58.70	1,265.25	885,578.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL		435.00-	8,410.00-	0.00		8,410.00
471104	WRHS REQUESTED EXAM			200.00-	0.00		200.00
472203	ENGINEERING PHOTOCOPIES			67.20-	0.00		67.20
472206	ENGINEERING TRANSCRIPTS		.50-	132.00-	0.00		132.00
473201	TRANS. - PLATES - BUSES		400.00-	16,659.00-	0.00		16,659.00
473202	TRANS. - PLATES - LIMOS		550.00-	5,300.00-	0.00		5,300.00
473203	TRANS. - PLATES - TAXIS		100.00-	10,400.00-	0.00		10,400.00
473204	TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN		950.00-	27,175.00-	0.00		27,175.00
473206	TRANS. - PLATES - STRGHT TRKS		200.00-	8,113.68-	0.00		8,113.68
473207	TRANS. - PLATES - TRAC/TRLRS			4,104.04-	0.00		4,104.04
473208	TRANS. - LOST PLATES			25.00-	0.00		25.00
474101	COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		400.00-	8,900.00-	0.00		8,900.00
474103	WRHS CHANGE OF LICENSE		120.00-	1,120.00-	0.00		1,120.00
474104	WRHS LICENSE FEES		2,324.99-	58,170.99-	0.00		58,170.99
474105	WRHS INCREASED STORAGE			1,347.00-	0.00		1,347.00
474106	EMER STORAGE APP FEE			1,400.00-	0.00		1,400.00
476110	COMM. APP. - NEW AUTH		900.00-	2,000.00-	0.00		2,000.00
476112	COMM. WIRELESS REGISTRATION FE		150.00-	750.00-	0.00		750.00
476120	TRANS. APP. FEE - BUSES/LIMOS			4,200.00-	0.00		4,200.00

Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476121	TRANS. APP. FEE - TRK/TRACTOR			500.00-	0.00		500.00
476122	TRANS. RATE APPLICATION		100.00-	1,100.00-	0.00		1,100.00
476124	TRANS.-RULE CHNG/SUSP		250.00-	1,000.00-	0.00		1,000.00
476125	TRANS NET CO REG FILING FEE			50,000.00-	0.00		50,000.00
476130	ENGINEERING APPLICATION		50.00-	520.00-	0.00		520.00
476170	ENGINEERING FORMAL COMPLAINT		480.00-	505.00-	0.00		505.00
476171	ENGINEERING HEARING FEES			500.00-	0.00		500.00
476173	COMM. - OTHER APPLICATIONS		200.00-	6,750.00-	0.00		6,750.00
476176	WRHS PETITION FOR DECL RULING			200.00-	0.00		200.00
476178	COMM. ANNUAL REPORT FILING		2,250.00-	3,200.00-	0.00		3,200.00
476179	COMM. NEW TARIFF			25.00-	0.00		25.00
476182	COMM. BOUNDARY CHG - CONSUMER		100.00-	1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	9,960.49-	226,323.91-	0.00	0.00	226,323.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		197.80-	1,569.29-	0.00		1,569.29
484500	REIMB NON-GOVT SOURCES		72.98-	116.84-	0.00		116.84
485102	WRHS LATE RPRT HNDL F			100.00-	0.00		100.00
	Major Account 480000 Total	0.00	270.78-	1,786.13-	0.00	0.00	1,786.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			10,221.48-	0.00		10,221.48
	Major Account 490000 Total	0.00	0.00	10,221.48-	0.00	0.00	10,221.48
BUDGETED REVENUE TOTAL		0.00	10,231.27-	238,331.52-	0.00	0.00	238,331.52

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		10,033.47-	186,762.23-	0.00		186,762.23
2	CASH FUNDS		197.80-	51,569.29-	0.00		51,569.29
BUDGETED REVENUE TOTAL		0.00	10,231.27-	238,331.52-	0.00	0.00	238,331.52

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485103 TRANS. FINES - COMMON SCH FUND		1,666.67-	12,983.35-	0.00		12,983.35
Major Account 480000 Total	0.00	1,666.67-	12,983.35-	0.00	0.00	12,983.35
UNBUDGETED REVENUE TOTAL	0.00	1,666.67-	12,983.35-	0.00	0.00	12,983.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,666.67-	12,983.35-	0.00		12,983.35
UNBUDGETED REVENUE TOTAL	0.00	1,666.67-	12,983.35-	0.00	0.00	12,983.35

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,644.00			0.00		7,644.00
	Personal Services Subtotal	7,644.00	0.00	0.00	0.00	0.00	7,644.00
515100	RETIREMENT PLANS EXPENSE	573.00			0.00		573.00
515200	FICA EXPENSE	585.00			0.00		585.00
	Major Account 510000 Total	8,802.00	0.00	0.00	0.00	0.00	8,802.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		20.36	10.18		179.64
521200	COMM EXP-VOICE/DATA	3,600.00	274.48	2,801.25	77.81		798.75
524600	RENT EXPENSE-BUILDINGS	12,394.00	1,032.85	10,328.50	83.33		2,065.50
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	25.00		516.85	2067.40		491.85-
533100	HOUSEHOLD & INSTIT EXP			74.17	0.00		74.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
	Major Account 520000 Total	19,519.00	1,307.33	13,741.13	70.40	0.00	5,777.87
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,415.33		516.08	15.11		2,899.25
584200	VEHICLES & VEHICLE EQ	42,357.59		52,082.00	122.96		9,724.41-
586900	OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
	Major Account 580000 Total	54,412.92	0.00	52,598.08	96.66	0.00	1,814.84
BUDGETED EXPENDITURES TOTAL		82,733.92	1,307.33	66,339.21	80.18	0.00	16,394.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	82,733.92	1,307.33	66,339.21	80.18		16,394.71
BUDGETED EXPENDITURES TOTAL		82,733.92	1,307.33	66,339.21	80.18	0.00	16,394.71

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		28.00-	28.00-	0.00		28.00
471101 GRAIN WRHS AUDITING-CASH		430.00-	4,450.00-	0.00		4,450.00
471110 MOISTURE TESTING EXAM ROUTINE			32,717.00-	0.00		32,717.00
471111 MOISTURE TESTING EXAM REQ			1,500.00-	0.00		1,500.00
471112 MOISTURE TESTING EXAM RE-INSPC			100.00-	0.00		100.00
Major Account 470000 Total	0.00	458.00-	38,795.00-	0.00	0.00	38,795.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		345.90-	3,727.29-	0.00		3,727.29
484500 REIMB NON-GOVT SOURCES			31.44-	0.00		31.44
485102 MOISTURE TESTING LATE FEE			125.00-	0.00		125.00
Major Account 480000 Total	0.00	345.90-	3,883.73-	0.00	0.00	3,883.73
BUDGETED REVENUE TOTAL	0.00	803.90-	42,678.73-	0.00	0.00	42,678.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		803.90-	42,678.73-	0.00		42,678.73
BUDGETED REVENUE TOTAL	0.00	803.90-	42,678.73-	0.00	0.00	42,678.73

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	66,077.00	4,826.72	40,752.76	61.67		25,324.24
512100	VACATION LEAVE EXPENSE		31.57	6,794.19	0.00		6,794.19-
512200	SICK LEAVE EXPENSE		237.18	1,449.95	0.00		1,449.95-
512300	HOLIDAY LEAVE EXPENSE			2,865.84	0.00		2,865.84-
512500	FUNERAL LEAVE EXPENSE			21.63	0.00		21.63-
	Personal Services Subtotal	66,077.00	5,095.47	51,884.37	78.52	0.00	14,192.63
515100	RETIREMENT PLANS EXPENSE	4,956.00	381.55	3,885.09	78.39		1,070.91
515200	FICA EXPENSE	5,055.00	340.65	3,463.81	68.52		1,591.19
515400	LIFE & ACCIDENT INS EXP		.98	10.08	0.00		10.08-
515500	HEALTH INSURANCE EXPENSE	18,703.00	1,533.09	15,551.21	83.15		3,151.79
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		6.35	37.35		10.65
516500	WORKERS COMP PREMIUMS	609.29		608.88	99.93		.41
	Major Account 510000 Total	95,517.29	7,351.74	75,409.79	78.95	0.00	20,107.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	86.80	976.59	65.11		523.41
521199	POSTAGE-CLEARING	2,800.00			0.00		2,800.00
521200	COMM EXP-VOICE/DATA	1,200.00	14.89	116.12	9.68		1,083.88
521290	COM EXPENSE - DATA ONLY		4.15	6.97	0.00		6.97-
521400	DATA PROCESSING EXPENSE	800.00	31.90	263.54	32.94		536.46
521500	PUBLICATION & PRINT EXPENSE	900.00	17.12	396.61	44.07		503.39
521900	AWARDS EXPENSE		.40	.40	0.00		.40-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	5.82	37.11	5.30		662.89
522200	CONFERENCE REGISTRATION	350.00	5.77-	301.83	86.24		48.17
524600	RENT EXPENSE-BUILDINGS	6,489.00	524.49	5,423.84	83.59		1,065.16
526100	REPAIRS & MAINT-REAL PROPERTY		34.43	34.43	0.00		34.43-
527100	REP & MAINT-OFFICE EQUIP		1.05-		0.00		
531100	OFFICE SUPPLIES EXPENSE	300.00	17.25	2,983.28	994.43		2,683.28-
531199	OFFICE SUPPLIES-CLEARING			2,921.72-	0.00		2,921.72
532100	NON CAPITALIZED EQUIP PU	500.00	25.92	28.18	5.64		471.82
532280	VIDEO EQUIP		3.95-		0.00		
533900	FOOD EXPENSE		1.01	1.01	0.00		1.01-

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE		.38-	.09	0.00		.09-
538100	VEHICLE & EQUIP SUPP EXP		.19	.19	0.00		.19-
541100	ACCTG & AUDITING SERVICES	328.00		162.52	49.55		165.48
541200	PURCHASING ASSESSMENT			20.45	0.00		20.45-
541400	HRMS ASSESSMENT		14.56	58.24	0.00		58.24-
543300	IT CONSULTING-OTHER			49.47	0.00		49.47-
547300	INTERPETER SERVICES	500.00		180.00	36.00		320.00
548700	REFUSE/RECYCLING		.11-	.79	0.00		.79-
549200	JANITORIAL/SECURITY SERVICES		20.02-		0.00		
554901	CONTRACTUAL RELAY SERVICE	937,173.20	15,775.79	175,524.84	18.73		761,648.36
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	300.00		3.00	1.00		297.00
555510	SAAS SUBSCRIPTION FEES		.57	.57	0.00		.57-
556100	INSURANCE EXPENSE		2.60	5.30	0.00		5.30-
559100	OTHER OPERATING EXP	300.00	52.65-	1.28	.43		298.72
	Major Account 520000 Total	957,840.20	16,473.96	183,654.93	19.17	0.00	774,185.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		755.34	75.53		244.66
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00	.14	520.96	104.19		20.96-
575100	MISC TRAVEL EXPENSES	179.00		7.00	3.91		172.00
	Major Account 570000 Total	2,329.00	.14	1,283.30	55.10	0.00	1,045.70
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		9.52	9.52	0.00		9.52-
	Major Account 580000 Total	0.00	9.52	9.52	0.00	0.00	9.52-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	180,000.00	22,523.67	122,586.16	68.10		57,413.84
	Major Account 590000 Total	180,000.00	22,523.67	122,586.16	68.10	0.00	57,413.84
	BUDGETED EXPENDITURES TOTAL	1,235,686.49	46,359.03	382,943.70	30.99	0.00	852,742.79

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,235,686.49	46,359.03	382,943.70	30.99		852,742.79
BUDGETED EXPENDITURES TOTAL	1,235,686.49	46,359.03	382,943.70	30.99	0.00	852,742.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476172 TRS RETURNED CHECK FEE			10.00-	0.00		10.00
Major Account 470000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		270.14-	4,059.04-	0.00		4,059.04
484500 REIMB NON-GOVT SOURCES			.03-	0.00		.03
484900 OTHER PRIVATE SOURCES		21,159.12-	200,878.41-	0.00		200,878.41
484901 TELECOM RELAY PREPD SRCHG-NET			16,135.06-	0.00		16,135.06
485102 TRS LATE HANDLING FEE			300.00-	0.00		300.00
486600 SEE CHART OF ACCOUNTS		860.00-	1,650.00-	0.00		1,650.00
Major Account 480000 Total	0.00	22,289.26-	223,022.54-	0.00	0.00	223,022.54
BUDGETED REVENUE TOTAL	0.00	22,289.26-	223,032.54-	0.00	0.00	223,032.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,289.26-	223,032.54-	0.00		223,032.54
BUDGETED REVENUE TOTAL	0.00	22,289.26-	223,032.54-	0.00	0.00	223,032.54
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			782.00-	0.00		782.00
Major Account 480000 Total	0.00	0.00	782.00-	0.00	0.00	782.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	782.00-	0.00	0.00	782.00

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			782.00-	0.00		782.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	782.00-	0.00	0.00	782.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,532.00	29.62	564.46	10.20		4,967.54
512100	VACATION LEAVE EXPENSE		24.61	63.42	0.00		63.42-
512200	SICK LEAVE EXPENSE		28.49	109.78	0.00		109.78-
512300	HOLIDAY LEAVE EXPENSE			45.28	0.00		45.28-
512500	FUNERAL LEAVE EXPENSE			9.15	0.00		9.15-
	Personal Services Subtotal	5,532.00	82.72	792.09	14.32	0.00	4,739.91
515100	RETIREMENT PLANS EXPENSE	415.00	6.20	59.32	14.29		355.68
515200	FICA EXPENSE	423.00	5.66	55.00	13.00		368.00
515400	LIFE & ACCIDENT INS EXP		.01	.18	0.00		.18-
515500	HEALTH INSURANCE EXPENSE	261.00	26.83	224.31	85.94		36.69
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	29.00		28.59	98.59		.41
	Major Account 510000 Total	6,662.00	121.42	1,159.49	17.40	0.00	5,502.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	118.00			0.00		118.00
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE			.17	0.00		.17-
524600	RENT EXPENSE-BUILDINGS	292.00	23.61	235.48	80.64		56.52
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	10.00			0.00		10.00
541400	HRMS ASSESSMENT		.68	2.72	0.00		2.72-
555100	SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
559100	OTHER OPERATING EXP	10,526.82			0.00		10,526.82
	Major Account 520000 Total	11,436.82	24.29	238.37	2.08	0.00	11,198.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
	Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		25,000.00	100,000.00	0.00		100,000.00-
599100 OTHER GOVERNMENT AID	225,000.00			0.00		225,000.00
Major Account 590000 Total	225,000.00	25,000.00	100,000.00	44.44	0.00	125,000.00
BUDGETED EXPENDITURES TOTAL	243,807.82	25,145.71	101,397.86	41.59	0.00	142,409.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	243,807.82	25,145.71	101,397.86	41.59		142,409.96
BUDGETED EXPENDITURES TOTAL	243,807.82	25,145.71	101,397.86	41.59	0.00	142,409.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		324.04-	3,860.61-	0.00		3,860.61
484900 OTHER PRIVATE SOURCES			23,970.50-	0.00		23,970.50
Major Account 480000 Total	0.00	324.04-	27,831.11-	0.00	0.00	27,831.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			532.01-	0.00		532.01
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	49,467.99	0.00	0.00	49,467.99-
BUDGETED REVENUE TOTAL	0.00	324.04-	21,636.88	0.00	0.00	21,636.88-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		324.04-	21,636.88	0.00		21,636.88-
BUDGETED REVENUE TOTAL	0.00	324.04-	21,636.88	0.00	0.00	21,636.88-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,000.00			0.00		28,000.00
Major Account 520000 Total	28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.26-	599.19-	0.00		599.19
Major Account 480000 Total	0.00	63.26-	599.19-	0.00	0.00	599.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			532.01	0.00		532.01-
Major Account 490000 Total	0.00	0.00	532.01	0.00	0.00	532.01-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	63.26-	67.18-	0.00	0.00	67.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63.26-	67.18-	0.00		67.18
BUDGETED REVENUE TOTAL	0.00	63.26-	67.18-	0.00	0.00	67.18

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	891,928.00	47,941.43	490,027.98	54.94		401,900.02
511800	COMP TIME PAYMENT			439.00	0.00		439.00-
512100	VACATION LEAVE EXPENSE		3,793.04	39,053.89	0.00		39,053.89-
512200	SICK LEAVE EXPENSE		2,936.32	23,219.63	0.00		23,219.63-
512300	HOLIDAY LEAVE EXPENSE			33,491.48	0.00		33,491.48-
512500	FUNERAL LEAVE EXPENSE			2,097.10	0.00		2,097.10-
	Personal Services Subtotal	891,928.00	54,670.79	588,329.08	65.96	0.00	303,598.92
515100	RETIREMENT PLANS EXPENSE	66,894.00	3,812.91	43,773.92	65.44		23,120.08
515200	FICA EXPENSE	68,232.00	3,944.03	41,860.47	61.35		26,371.53
515400	LIFE & ACCIDENT INS EXP		9.31	107.32	0.00		107.32-
515500	HEALTH INSURANCE EXPENSE	166,224.00	7,826.69	96,496.82	58.05		69,727.18
516200	TUITION ASSISTANCE	691.00			0.00		691.00
516300	EMPLOYEE ASSISTANCE PRO	68.00		126.79	186.46		58.79-
516500	WORKERS COMP PREMIUMS	7,564.00		7,563.86	100.00		.14
	Major Account 510000 Total	1,201,601.00	70,263.73	778,258.26	64.77	0.00	423,342.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	181.92	1,293.53	23.95		4,106.47
521200	COMM EXP-VOICE/DATA	10,000.00	651.21	5,319.85	53.20		4,680.15
521290	COM EXPENSE - DATA ONLY		82.90	139.32	0.00		139.32-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	23,000.00	4,471.83	22,514.56	97.89		485.44
521500	PUBLICATION & PRINT EXPENSE	3,000.00	341.97	2,464.56	82.15		535.44
521900	AWARDS EXPENSE	100.00	7.91	32.12	32.12		67.88
522100	DUES & SUBSCRIPTION EXPENSE	8,948.00	131.27	6,681.19	74.67		2,266.81
522200	CONFERENCE REGISTRATION	7,200.00	404.86	2,695.64	37.44		4,504.36
524600	RENT EXPENSE-BUILDINGS	86,282.00	7,007.09	73,430.25	85.10		12,851.75
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,100.00	687.73	687.73	22.18		2,412.27
527100	REP & MAINT-OFFICE EQUIP	500.00	20.94-		0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00		102.65	8.55		1,097.35
527400	REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	850.67	3,151.77	70.04		1,348.23

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	3,500.00	517.73	999.86	28.57		2,500.14
532200	PERSONAL COMPUTING EQUIP		99.00	99.00	0.00		99.00-
532280	VIDEO EQUIP		78.82-	972.98	0.00		972.98-
533900	FOOD EXPENSE		20.10	31.57	0.00		31.57-
534600	ED & RECREATIONAL SUP EX	800.00		9.34-	1.17-		809.34
534900	MISCELLANEOUS SUPPLIES EXPENSE		7.62-	1.80	0.00		1.80-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	3.82	1,017.57	36.34		1,782.43
541100	ACCTG & AUDITING SERVICES	4,890.00		3,246.04	66.38		1,643.96
541200	PURCHASING ASSESSMENT			408.45	0.00		408.45-
541400	HRMS ASSESSMENT		180.92	723.68	0.00		723.68-
541500	LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
542100	SOS TEMP SERV-PERSONNEL	600.00		391.50-	65.25-		991.50
543100	IT CONSULTING-APPLICATIONS		13,135.00	24,895.00	0.00		24,895.00-
543200	IT CONSULTING-HW/SW SUPP	13,650.00			0.00		13,650.00
543300	IT CONSULTING-OTHER			988.15	0.00		988.15-
548700	REFUSE/RECYCLING		2.16-	15.96	0.00		15.96-
549200	JANITORIAL/SECURITY SERVICES		399.94-		0.00		
554120	WIRELESS PHONE SERVICES			165.59	0.00		165.59-
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
554901	PROF PUB SAFETY CONSULTING	4,248,260.82		26,515.17	.62		4,221,745.65
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200	SOFTWARE - NEW PURCHASES	6,600.00		59.88	.91		6,540.12
555510	SAAS SUBSCRIPTION FEES		11.31	11.31	0.00		11.31-
556100	INSURANCE EXPENSE	1,700.00	51.85	951.96	56.00		748.04
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	4,850.00	1,051.66-	25.49	.53		4,824.51
	Major Account 520000 Total	4,457,105.82	27,277.95	179,241.79	4.02	0.00	4,277,864.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,500.00	25.23	7,180.64	53.19		6,319.36
572100	COMMERCIAL TRANSPORTATION	4,000.00		2,098.36	52.46		1,901.64
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	488.83	2,270.43	75.68		729.57
575100	MISC TRAVEL EXPENSES	1,000.00		277.50	27.75		722.50
	Major Account 570000 Total	22,000.00	514.06	11,826.93	53.76	0.00	10,173.07
	580000 CAPITAL OUTLAY						

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00		3,704.00	46.30		4,296.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	190.18	1,352.69	45.09		1,647.31
583480	VIDEO EQUIP			685.03	0.00		685.03-
	Major Account 580000 Total	11,000.00	190.18	5,741.72	52.20	0.00	5,258.28
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	13,932,354.98	1,129,295.96	7,747,910.28	55.61		6,184,444.70
	Major Account 590000 Total	13,932,354.98	1,129,295.96	7,747,910.28	55.61	0.00	6,184,444.70
	BUDGETED EXPENDITURES TOTAL	19,624,061.80	1,227,541.88	8,722,978.98	44.45	0.00	10,901,082.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	19,624,061.80	1,227,541.88	8,722,978.98	44.45		10,901,082.82
	BUDGETED EXPENDITURES TOTAL	19,624,061.80	1,227,541.88	8,722,978.98	44.45	0.00	10,901,082.82
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		27,224.22-	228,439.89-	0.00		228,439.89
484500	REIMB NON-GOVT SOURCES		44.90-	192.71-	0.00		192.71
484900	OTHER PRIVATE SOURCES		592,299.43-	6,042,561.61-	0.00		6,042,561.61
484901	WRLSS E-911 PREPAID SRCHRG-NET			718,131.37-	0.00		718,131.37
	Major Account 480000 Total	0.00	619,568.55-	6,989,325.58-	0.00	0.00	6,989,325.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			12,145,542.80-	0.00		12,145,542.80
493200	OPERATING TRANSFERS OUT			12,145,542.80	0.00		12,145,542.80-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	619,568.55-	6,989,325.58-	0.00	0.00	6,989,325.58
	SUMMARY BY FUND TYPE - REVENUE						

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		619,568.55-	6,989,325.58-	0.00		6,989,325.58
BUDGETED REVENUE TOTAL	0.00	619,568.55-	6,989,325.58-	0.00	0.00	6,989,325.58

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	598,551.00	31,307.74	328,564.62	54.89		269,986.38
511800	COMP TIME PAYMENT			53.28	0.00		53.28-
512100	VACATION LEAVE EXPENSE		2,033.13	34,803.13	0.00		34,803.13-
512200	SICK LEAVE EXPENSE		1,379.89	19,152.91	0.00		19,152.91-
512300	HOLIDAY LEAVE EXPENSE			23,200.20	0.00		23,200.20-
512500	FUNERAL LEAVE EXPENSE		294.38	1,247.57	0.00		1,247.57-
	Personal Services Subtotal	598,551.00	35,015.14	407,021.71	68.00	0.00	191,529.29
515100	RETIREMENT PLANS EXPENSE	44,891.00	2,622.03	30,477.66	67.89		14,413.34
515200	FICA EXPENSE	45,789.00	2,427.56	28,308.03	61.82		17,480.97
515400	LIFE & ACCIDENT INS EXP		7.31	83.06	0.00		83.06-
515500	HEALTH INSURANCE EXPENSE	132,894.00	8,292.62	89,723.35	67.51		43,170.65
516300	EMPLOYEE ASSISTANCE PRO	110.00		432.06	392.78		322.06-
516500	WORKERS COMP PREMIUMS	5,683.08		5,682.90	100.00		.18
	Major Account 510000 Total	827,918.08	48,364.66	561,728.77	67.85	0.00	266,189.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,603.08	1,194.94	14,180.67	53.30		12,422.41
521200	COMM EXP-VOICE/DATA	7,000.00	1,044.43	8,316.71	118.81		1,316.71-
521290	COM EXPENSE - DATA ONLY		282.50	474.76	0.00		474.76-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	57,000.00	3,578.67	31,564.61	55.38		25,435.39
521500	PUBLICATION & PRINT EXPENSE	11,141.85	2,901.68	8,568.46	76.90		2,573.39
521900	AWARDS EXPENSE	100.00	26.94	315.94	315.94		215.94-
522100	DUES & SUBSCRIPTION EXPENSE	16,025.00	421.21	13,301.98	83.01		2,723.02
522200	CONFERENCE REGISTRATION	2,000.00	392.36-	1,464.84	73.24		535.16
524600	RENT EXPENSE-BUILDINGS	60,520.51	4,966.13	55,126.57	91.09		5,393.94
526100	REPAIRS & MAINT-REAL PROPERTY		2,343.48	2,343.48	0.00		2,343.48-
527100	REP & MAINT-OFFICE EQUIP	300.00	71.34-		0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,022.76	1,436.30	6,137.21	303.41		4,114.45-
532100	NON CAPITALIZED EQUIP PU	200.00	1,764.21	1,918.01	959.01		1,718.01-
532280	VIDEO EQUIP		268.57-		0.00		
533900	FOOD EXPENSE		68.49	68.49	0.00		68.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00	25.97-	6.12	2.45		243.88

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		13.03	47.75	0.00		47.75-
541100	ACCTG & AUDITING SERVICES	9,412.00		11,061.08	117.52		1,649.08-
541200	PURCHASING ASSESSMENT			1,391.82	0.00		1,391.82-
541400	HRMS ASSESSMENT		135.93	543.72	0.00		543.72-
541500	LEGAL SERVICES EXPENSE	80,000.00		20,033.92	25.04		59,966.08
541700	LEGAL RELATED EXPENSE			617.90	0.00		617.90-
542100	SOS TEMP SERV-PERSONNEL	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS		13,135.00	24,895.00	0.00		24,895.00-
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543300	IT CONSULTING-OTHER			3,367.19	0.00		3,367.19-
548700	REFUSE/RECYCLING	3.60	7.36-	62.93	1748.06		59.33-
549200	JANITORIAL/SECURITY SERVICES		1,362.82-		0.00		
554900	OTHER CONTRACTUAL SERVICE	245,104.57			0.00		245,104.57
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00		204.03	17.00		995.97
555510	SAAS SUBSCRIPTION FEES		38.52	38.52	0.00		38.52-
556100	INSURANCE EXPENSE	50.00	176.68	360.76	721.52		310.76-
559100	OTHER OPERATING EXP	1,020.00	3,583.60-	106.85	10.48		913.15
	Major Account 520000 Total	526,628.37	27,816.12	206,519.32	39.22	0.00	320,109.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		3,050.45	61.01		1,949.55
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,390.86	55.63		1,109.14
574500	PERSONAL VEHICLE MILEAGE	500.00	9.52	160.52	32.10		339.48
575100	MISC TRAVEL EXPENSES	200.00		68.00	34.00		132.00
	Major Account 570000 Total	8,200.00	9.52	4,669.83	56.95	0.00	3,530.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00		647.00	43.13		853.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	648.06	1,810.55	36.21	1,378.43	1,811.02
	Major Account 580000 Total	6,500.00	648.06	2,457.55	37.81	1,378.43	2,664.02
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	102,606,766.56	1,008,240.27	16,916,147.46	16.49		85,690,619.10
	Major Account 590000 Total	102,606,766.56	1,008,240.27	16,916,147.46	16.49	0.00	85,690,619.10

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	103,976,013.01	1,085,078.63	17,691,522.93	17.02	1,378.43	86,283,111.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	103,976,013.01	1,085,078.63	17,691,522.93	17.02	1,378.43	86,283,111.65
BUDGETED EXPENDITURES TOTAL	103,976,013.01	1,085,078.63	17,691,522.93	17.02	1,378.43	86,283,111.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476172 USF RETURNED CHK FEES		20.00	60.00	0.00		60.00-
Major Account 470000 Total	0.00	20.00	60.00	0.00	0.00	60.00-
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		42.71-	70.60-	0.00		70.60
484900 OTHER PRIVATE SOURCES		2,537,280.32-	26,281,220.58-	0.00		26,281,220.58
484901 TELECOM RELAY PREPD SRCHG-NET			602,411.95-	0.00		602,411.95
485102 USF LATE HANDLING FEE		400.00-	3,700.00-	0.00		3,700.00
Major Account 480000 Total	0.00	2,537,723.03-	26,887,403.13-	0.00	0.00	26,887,403.13
BUDGETED REVENUE TOTAL	0.00	2,537,703.03-	26,887,343.13-	0.00	0.00	26,887,343.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,537,703.03-	26,887,343.13-	0.00		26,887,343.13
BUDGETED REVENUE TOTAL	0.00	2,537,703.03-	26,887,343.13-	0.00	0.00	26,887,343.13
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		200.00-	1,700.00-	0.00		1,700.00
Major Account 480000 Total	0.00	200.00-	1,700.00-	0.00	0.00	1,700.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	200.00-	1,700.00-	0.00	0.00	1,700.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		200.00-	1,700.00-	0.00		1,700.00
UNBUDGETED REVENUE TOTAL	0.00	200.00-	1,700.00-	0.00	0.00	1,700.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	280,381.00	17,865.25	176,821.13	63.06		103,559.87
511800	COMP TIME PAYMENT			30.72	0.00		30.72-
512100	VACATION LEAVE EXPENSE		882.73	20,053.37	0.00		20,053.37-
512200	SICK LEAVE EXPENSE		911.06	9,956.55	0.00		9,956.55-
512300	HOLIDAY LEAVE EXPENSE			12,466.19	0.00		12,466.19-
512500	FUNERAL LEAVE EXPENSE			97.33	0.00		97.33-
	Personal Services Subtotal	280,381.00	19,659.04	219,425.29	78.26	0.00	60,955.71
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,472.03	16,430.70	78.14		4,597.30
515200	FICA EXPENSE	21,449.00	1,400.71	15,588.09	72.68		5,860.91
515400	LIFE & ACCIDENT INS EXP		3.58	39.23	0.00		39.23-
515500	HEALTH INSURANCE EXPENSE	41,806.00	3,130.47	33,540.57	80.23		8,265.43
516300	EMPLOYEE ASSISTANCE PRO	53.00		16.36	30.87		36.64
516500	WORKERS COMP PREMIUMS	2,387.00		2,386.93	100.00		.07
	Major Account 510000 Total	367,104.00	25,665.83	287,427.17	78.30	0.00	79,676.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	38.29	272.21	15.90		1,439.79
521200	COMM EXP-VOICE/DATA	5,080.00	179.38	1,624.29	31.97		3,455.71
521290	COM EXPENSE - DATA ONLY		10.70	17.97	0.00		17.97-
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,613.00	82.19	679.04	18.79		2,933.96
521500	PUBLICATION & PRINT EXPENSE	2,510.00	44.12	1,111.02-	44.26-		3,621.02
521900	AWARDS EXPENSE	500.00	1.02	1.02	.20		498.98
522100	DUES & SUBSCRIPTION EXPENSE	9,867.00	15.00	7,069.49	71.65		2,797.51
522200	CONFERENCE REGISTRATION	4,500.00	860.15	2,898.74	64.42		1,601.26
524600	RENT EXPENSE-BUILDINGS	25,370.00	2,050.15	21,498.04	84.74		3,871.96
524700	RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
526100	REPAIRS & MAINT-REAL PROPERTY		88.72	88.72	0.00		88.72-
527100	REP & MAINT-OFFICE EQUIP	500.00	2.70-	.02-	0.		500.02
527400	REPAIRS & MAINT-DATA PROC	200.00			0.		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	115.67	432.30	17.19		2,082.70
532100	NON CAPITALIZED EQUIP PU	1,000.00	66.79	72.61	7.26		927.39
532280	VIDEO EQUIP		10.17-	.01-	0.00		.01

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		2.59	2.59	0.00		2.59-
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	.98-	.22	.11		199.78
538100	VEHICLE & EQUIP SUPP EXP	200.00	.49	.49	.25		199.51
541100	ACCTG & AUDITING SERVICES	1,140.00		418.77	36.73		721.23
541200	PURCHASING ASSESSMENT			52.70	0.00		52.70-
541400	HRMS ASSESSMENT		57.09	228.36	0.00		228.36-
541500	LEGAL SERVICES EXPENSE	1,159,000.00	2,583.00	42,878.14	3.70		1,116,121.86
541501	CONSULTANT TO PUBLIC ADVOCATE	175,916.46	875.00	27,011.57	15.35		148,904.89
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543300	IT CONSULTING-OTHER			127.49	0.00		127.49-
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548700	REFUSE/RECYCLING		.28-	2.09	0.00		2.09-
549200	JANITORIAL/SECURITY SERVICES		51.60-		0.00		
554900	OTHER CONTRACTUAL SERVICE	874,846.98			0.00		874,846.98
555200	SOFTWARE - NEW PURCHASES	750.00		7.72	1.03		742.28
555510	SAAS SUBSCRIPTION FEES		1.46	1.46	0.00		1.46-
556100	INSURANCE EXPENSE	410.00	6.69	13.67	3.33		396.33
559100	OTHER OPERATING EXP	1,781.17	135.67-	3.30	.19		1,777.87
	Major Account 520000 Total	2,280,286.61	6,877.10	104,291.95	4.57	0.00	2,175,994.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,250.00		1,636.64	26.19		4,613.36
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,417.18	47.24		1,582.82
574500	PERSONAL VEHICLE MILEAGE	850.00	.36	76.66	9.02		773.34
575100	MISC TRAVEL EXPENSES	256.00		33.50	13.09		222.50
	Major Account 570000 Total	10,356.00	.36	3,163.98	30.55	0.00	7,192.02
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00		647.00	129.40		147.00-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00	24.56	24.56	2.46		975.44
	Major Account 580000 Total	1,500.00	24.56	671.56	44.77	0.00	828.44
	590000 GOVERNMENT AID						

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
	Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL		3,029,246.61	32,567.85	395,554.66	13.06	0.00	2,633,691.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,029,246.61	32,567.85	395,554.66	13.06		2,633,691.95
BUDGETED EXPENDITURES TOTAL		3,029,246.61	32,567.85	395,554.66	13.06	0.00	2,633,691.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		1,253.00-	36,344.57-	0.00		36,344.57
476173	GAS REG. - OTHER APPLICATIONS			125.00-	0.00		125.00
476178	GAS REG. ANNUAL REPORT FILING			575.00-	0.00		575.00
476180	GAS REG. APPLICATION			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	1,253.00-	37,444.57-	0.00	0.00	37,444.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		723.56-	7,675.00-	0.00		7,675.00
484500	REIMB NON-GOVT SOURCES		47.91-	139.21-	0.00		139.21
484900	OTHER PRIVATE SOURCES			95,000.50-	0.00		95,000.50
484901	INDUSTRY ASSESSMENT		95,000.00-	284,999.50-	0.00		284,999.50
	Major Account 480000 Total	0.00	95,771.47-	387,814.21-	0.00	0.00	387,814.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
493200	OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
	Major Account 490000 Total	0.00	0.00	240,000.00	0.00	0.00	240,000.00-
BUDGETED REVENUE TOTAL		0.00	97,024.47-	185,258.78-	0.00	0.00	185,258.78

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97,024.47-	185,258.78-	0.00		185,258.78
BUDGETED REVENUE TOTAL	0.00	97,024.47-	185,258.78-	0.00	0.00	185,258.78

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	144,542.00		2,917.95	2.02		141,624.05
	Personal Services Subtotal	144,542.00	0.00	2,917.95	2.02	0.00	141,624.05
515100	RETIREMENT PLANS EXPENSE	10,841.00		218.52	2.02		10,622.48
515200	FICA EXPENSE	11,057.00		208.36	1.88		10,848.64
515400	LIFE & ACCIDENT INS EXP			.49	0.00		.49-
515500	HEALTH INSURANCE EXPENSE	16,997.00		381.71	2.25		16,615.29
	Major Account 510000 Total	183,437.00	0.00	3,727.03	2.03	0.00	179,709.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		34.61	2.31		1,465.39
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE			1,494.59	0.00		1,494.59-
524600	RENT EXPENSE-BUILDINGS	5,300.00		551.10	10.40		4,748.90
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00		391.50	13.05		2,608.50
554900	OTHER CONTRACTUAL SERVICE	12,948,405.77			0.00		12,948,405.77
	Major Account 520000 Total	12,978,205.77	0.00	2,471.80	.02	0.00	12,975,733.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		13,165,842.77	0.00	6,198.83	.05	0.00	13,159,643.94

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	13,165,842.77		6,198.83	.05		13,159,643.94
BUDGETED EXPENDITURES TOTAL	13,165,842.77	0.00	6,198.83	.05	0.00	13,159,643.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 PSC PIPELINE ASSESSMENTS			8,480.13-	0.00		8,480.13
Major Account 470000 Total	0.00	0.00	8,480.13-	0.00	0.00	8,480.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.82-	533.70-	0.00		533.70
Major Account 480000 Total	0.00	48.82-	533.70-	0.00	0.00	533.70
BUDGETED REVENUE TOTAL	0.00	48.82-	9,013.83-	0.00	0.00	9,013.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48.82-	9,013.83-	0.00		9,013.83
BUDGETED REVENUE TOTAL	0.00	48.82-	9,013.83-	0.00	0.00	9,013.83

Agency 015 BOARD OF PAROLE / PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	425,711.00	33,861.77	338,617.70	79.54		87,093.30
	Personal Services Subtotal	425,711.00	33,861.77	338,617.70	79.54	0.00	87,093.30
515100	RETIREMENT PLANS EXPENSE	47,690.00	2,535.54	25,355.40	53.17		22,334.60
515200	FICA EXPENSE	47,357.00	2,452.54	24,685.55	52.13		22,671.45
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	47.04	41.26		66.96
515500	HEALTH INSURANCE EXPENSE	55,328.00	5,325.24	46,969.90	84.89		8,358.10
	Major Account 510000 Total	576,200.00	44,179.89	435,675.59	75.61	0.00	140,524.41
BUDGETED EXPENDITURES TOTAL		576,200.00	44,179.89	435,675.59	75.61	0.00	140,524.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	576,200.00	44,179.89	435,675.59	75.61		140,524.41
BUDGETED EXPENDITURES TOTAL		576,200.00	44,179.89	435,675.59	75.61	0.00	140,524.41

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,326,515.00	209,171.31	2,009,718.84	60.42		1,316,796.16
511300	OVERTIME PAYMENTS	40,000.00	5,361.83	30,479.47	76.20		9,520.53
511301	HOLIDAY WORK - DCS			863.41	0.00		863.41-
511400	ON CALL PAY	15,000.00	833.30	9,546.56	63.64		5,453.44
511800	COMP TIME PAYMENT		472.89	5,996.81	0.00		5,996.81-
512100	VACATION LEAVE EXPENSE		13,447.21	194,215.96	0.00		194,215.96-
512200	SICK LEAVE EXPENSE		8,618.46	112,926.15	0.00		112,926.15-
512300	HOLIDAY LEAVE EXPENSE			133,540.92	0.00		133,540.92-
512500	FUNERAL LEAVE EXPENSE			1,451.92	0.00		1,451.92-
512700	INJURY LEAVE EXPENSE			1,176.15	0.00		1,176.15-
	Personal Services Subtotal	3,381,515.00	237,905.00	2,499,916.19	73.93	0.00	881,598.81
515100	RETIREMENT PLANS EXPENSE	251,591.00	17,817.26	187,304.17	74.45		64,286.83
515200	FICA EXPENSE	256,622.00	16,599.37	174,949.00	68.17		81,673.00
515400	LIFE & ACCIDENT INS EXP	1,550.00	60.96	601.92	38.83		948.08
515500	HEALTH INSURANCE EXPENSE	617,704.00	54,034.79	545,076.11	88.24		72,627.89
516200	TUITION ASSISTANCE	8,000.00			0.00		8,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		877.56	87.76		122.44
516400	UNEMPLOYM COMP INS EXP	5,000.00		475.56	9.51		4,524.44
516500	WORKERS COMP PREMIUMS	42,000.00		5,760.00	13.71		36,240.00
519100	OTHER PERSONAL SERV EXP		41.63	41.63	0.00		41.63-
	Major Account 510000 Total	4,564,982.00	326,459.01	3,415,002.14	74.81	0.00	1,149,979.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	77.02	1,377.36	39.35		2,122.64
521400	DATA PROCESSING EXPENSE	147,500.00	1,924.45	43,764.45	29.67		103,735.55
521401	OCIO - COMMUNICATIONS	198,000.00	9,269.60	90,450.90	45.68		107,549.10
521405	CELL & SMART PHONE PAID OCIO	45,800.00	107.00-	810.72	1.77		44,989.28
521500	PUBLICATION & PRINT EXPENSE	43,000.00	313.03	19,114.17	44.45		23,885.83
521901	AWARDS - STAFF	500.00		147.43	29.49		352.57
521902	AWARDS EXPENSE/INMATES			435.33	0.00		435.33-
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00	10,605.87	13,824.71	72.76	291.22	4,884.07
522202	CONF REG - NON-CEU'S	108,700.00	622.00	6,228.45	5.73		102,471.55
522600	JOB APPLICANT EXPENSE			18.50	0.00		18.50-

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP	300.00			0.00		300.00
522900	EMPLOYEE PARKING EXP	8,000.00	761.61	7,309.14	91.36		690.86
523202	ELECTRICITY	5,000.00	334.72	3,609.91	72.20		1,390.09
523600	INTEREST EXPENSE			22.35	0.00		22.35-
524600	RENT EXPENSE-BUILDINGS	350,000.00	25,848.03	254,786.79	72.80		95,213.21
524700	RENT EXP-OTHER REAL PROP			381.24	0.00		381.24-
524900	RENT EXP-DUPR SURCHARGE	25,000.00	1,353.51	13,535.10	54.14		11,464.90
525500	RENT EXP-OTHER PERS PROP			62.00	0.00		62.00-
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527200	REP & MAINT-MOTOR VEHICL	15,000.00	780.82	3,980.79	26.54		11,019.21
531100	OFFICE SUPPLIES EXPENSE	82,000.00	2,422.50	28,155.47	34.34		53,844.53
531200	SEE CHART OF ACCOUNTS	10,500.00		585.43	5.58		9,914.57
532100	NON CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
532103	EDUC EQ $500-$1500	2,800.00			0.00		2,800.00
532104	OFFICE EQ $500-$1500			647.00	0.00		647.00-
532200	PERSONAL COMPUTING EQUIP	50,000.00		6,314.98	12.63		43,685.02
532270	WIRELESS PHONE EQUIP			106.81	0.00		106.81-
532280	VIDEO EQUIP	300.00			0.00		300.00
533100	HOUSEHOLD & INSTIT EXP		10.98	106.87	0.00		106.87-
533103	CLEANING SUPPLIES			43.25	0.00		43.25-
533106	STAFF CLOTHING	15,000.00	89.90	5,605.19	37.37	84.99	9,309.82
533900	FOOD EXPENSE			224.78	0.00		224.78-
534600	ED & RECREATIONAL SUP EX	56,000.00		192.65	.34		55,807.35
534601	EDUCATIONAL			46.66	0.00		46.66-
534800	CONSTRUCTION & MAINT SUPPLIES			1,132.94	0.00		1,132.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,323.57	0.00		1,323.57-
534907	SECURITY SUPPLIES		90.00	100.00	0.00		100.00-
538102	GAS/OIL FSP & CSI	8,000.00	164.06	822.94	10.29		7,177.06
541100	ACCTG & AUDITING SERVICES	5,575.00		774.00	13.88		4,801.00
541200	PURCHASING ASSESSMENT	1,015.00		111.00	10.94		904.00
541400	HRMS ASSESSMENT	4,200.00		20,466.71	487.30		16,266.71-
542100	SOS TEMP SERV-PERSONNEL	25,000.00			0.00		25,000.00
543100	IT CONSULTING-APPLICATIONS	30,000.00	16,413.98	139,019.90	463.40		109,019.90-
543200	IT CONSULTING-HW/SW SUPP	5,000.00		16,655.11	333.10		11,655.11-
543500	MGT CONSULTANT SERVICES			16,418.24	0.00		16,418.24-
544900	DENTAL SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547300	INTERPETER SERVICES	1,000.00	210.00	981.71	98.17		18.29
548700	REFUSE/RECYCLING	1,000.00	29.52	310.99	31.10		689.01

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549300	UNIFORM SERVICES	5,200.00		20.00	.38		5,180.00
554160	DATA CENTER HOSTING SERVICES	100.00		592.00	592.00		492.00-
554900	OTHER CONTRACTUAL SERVICE	1,717,926.45	12,040.00	167,906.47	9.77	3,833.05	1,546,186.93
554901	TREATMENT SERVICES		59,481.01	531,133.97	0.00		531,133.97-
554902	MONITORING SERVICES		409.20	124,913.20	0.00		124,913.20-
554903	OTHER AGENCY SERVICES			7,690.52	0.00		7,690.52-
554904	JAIL CONTRACTS		1,584.00	54,572.87	0.00		54,572.87-
554905	OTHER STATE AGENCIES		12,434.30	199,085.26	0.00		199,085.26-
554906	OUTSIDE STATE AGENCIES			48,964.60	0.00		48,964.60-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,681.86	53.64		2,318.14
555200	SOFTWARE - NEW PURCHASES	10,000.00		1,890.00	18.90		8,110.00
556100	INSURANCE EXPENSE	1,000.00	4,566.68	4,952.28	495.23		3,952.28-
556300	SURETY & NOTARY BONDS	1,100.00		424.30	38.57		675.70
559100	OTHER OPERATING EXP	850,000.00		12,260.73	1.44		837,739.27
559101	TRANS COSTS STATE WARDS	1,000.00			0.00		1,000.00
559106	ADVERTISING	20,000.00	428.08	8,130.80	40.65		11,869.20
	Major Account 520000 Total	3,920,516.45	162,157.87	1,865,224.40	47.58	4,209.26	2,051,082.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	46,277.00	2,457.66	9,239.49	19.97		37,037.51
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	8,000.00	863.41	4,080.10	51.00		3,919.90
573100	STATE-OWNED TRANSPORT	158,000.00	545.35	101,883.61	64.48		56,116.39
574500	PERSONAL VEHICLE MILEAGE	3,000.00		1,308.85	43.63		1,691.15
575100	MISC TRAVEL EXPENSES	87,500.00	30.00	137.50	.16		87,362.50
	Major Account 570000 Total	303,277.00	3,896.42	116,649.55	38.46	0.00	186,627.45
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	260,644.00		2,436.00	.93		258,208.00
583470	PERSONAL COMPUTING EQUIPMENT	151,578.00		2,796.79	1.85		148,781.21
586900	OTHER FIXED ASSETS	500,000.00			0.00		500,000.00
586901	MEDICAL EQUIPMENT			8,169.00	0.00		8,169.00-
587000	OTHER CAPITAL OUTLAYS	400,000.00			0.00		400,000.00
	Major Account 580000 Total	1,312,222.00	0.00	13,401.79	1.02	0.00	1,298,820.21
	BUDGETED EXPENDITURES TOTAL	10,100,997.45	492,513.30	5,410,277.88	53.56	4,209.26	4,686,510.31

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,640,353.93	480,954.00	5,193,551.39	53.87	4,209.26	4,442,593.28
2 CASH FUNDS	460,643.52	11,559.30	216,726.49	47.05		243,917.03
BUDGETED EXPENDITURES TOTAL	10,100,997.45	492,513.30	5,410,277.88	53.56	4,209.26	4,686,510.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		31,934.68-	82,912.62-	0.00		82,912.62
Major Account 460000 Total	0.00	31,934.68-	82,912.62-	0.00	0.00	82,912.62
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		22,489.00-	203,804.02-	0.00		203,804.02
471107 MISC SERVICES			121.60-	0.00		121.60
472105 TAXABLE SALES COPIES			131.22-	0.00		131.22
Major Account 470000 Total	0.00	22,489.00-	204,056.84-	0.00	0.00	204,056.84
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		5.00-	55.00-	0.00		55.00
486600 SEE CHART OF ACCOUNTS		5,926.44	7,574.01-	0.00		7,574.01
Major Account 480000 Total	0.00	5,921.44	7,629.01-	0.00	0.00	7,629.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			91.06-	0.00		91.06
Major Account 490000 Total	0.00	0.00	91.06-	0.00	0.00	91.06
BUDGETED REVENUE TOTAL	0.00	48,502.24-	294,689.53-	0.00	0.00	294,689.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,921.44	7,720.07-	0.00		7,720.07
2 CASH FUNDS		54,423.68-	286,969.46-	0.00		286,969.46

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	48,502.24-	294,689.53-	0.00	0.00	294,689.53

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			10,292,979.78	0.00		10,292,979.78-
	Major Account 590000 Total	0.00	0.00	10,292,979.78	0.00	0.00	10,292,979.78-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,292,979.78	0.00	0.00	10,292,979.78-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			10,292,979.78	0.00		10,292,979.78-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,292,979.78	0.00	0.00	10,292,979.78-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452200	SEE CHART OF ACCOUNTS		5,929,645.84-	31,136,700.97-	0.00		31,136,700.97
452251	MV SALES TAX REF-CITIES		2,699,393.97	33,356,977.90	0.00		33,356,977.90-
452252	CITY MV SALES REF-T/P		28,318.19	61,722.00	0.00		61,722.00-
452253	ST MV SALES TAX REF-T/P		149,051.81	375,796.22	0.00		375,796.22-
452258	CITY MV REFUNDS NE ADV ACT			368.15	0.00		368.15-
452259	STATE MV REFUNDS NE ADV ACT			1,349.87	0.00		1,349.87-
452300	LODGING TAX		1,449,306.36-	17,089,454.77-	0.00		17,089,454.77
452351	LODGING TAX REF TO COUNTY		1,293,486.39	17,959,340.20	0.00		17,959,340.20-
452352	COUNTY LODGING REF-T/P		328.94	2,570.95	0.00		2,570.95-
452353	ST LODGING TAX REF TO T/P		83.42	809.08	0.00		809.08-
452454	E&IG MV ST SALES TAX REF			4,499.08	0.00		4,499.08-
452458	E&IG MV CITY SALES TAX RF			1,239.30	0.00		1,239.30-
453200	MOTOR VEHICLE FUELS TAX		32,961,624.01-	323,504,085.02-	0.00		323,504,085.02
453254	GAS TAX REFUNDS		191,811.00	2,606,680.64	0.00		2,606,680.64-
456402	NAMEPLATE CAPACITY TAX		848,206.90-	4,016,632.19-	0.00		4,016,632.19
456452	NP CAP TAX TO COUNTIES		1,607,497.76	4,405,605.00	0.00		4,405,605.00-
	Major Account 450000 Total	0.00	35,218,811.63-	316,969,914.56-	0.00	0.00	316,969,914.56
	470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	3 ADM FEE CITY SALES TAX		888,161.79-	10,233,441.72-	0.00		10,233,441.72
471104	3 CITY S TAX ON MV ADM FE		83,486.36-	1,031,187.02-	0.00		1,031,187.02
	Major Account 470000 Total	0.00	971,648.15-	11,264,628.74-	0.00	0.00	11,264,628.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,468.60-	64,218.66-	0.00		64,218.66
484914	PREPAID WIRELESS SURCHRG GROSS		17,746.75	6,836.26	0.00		6,836.26-
485100	FINES FORFEITS & PENALTI		2,090.00-	36,255.00-	0.00		36,255.00
486303	UNCLASSIFIED EFT CLEARING		5,471.26		0.00		
	Major Account 480000 Total	0.00	15,659.41	93,637.40-	0.00	0.00	93,637.40
	UNBUDGETED REVENUE TOTAL	0.00	36,174,800.37-	328,328,180.70-	0.00	0.00	328,328,180.70

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		33,749,019.76-	332,262,506.78-	0.00		332,262,506.78
7	DISTRIBUTIVE FUNDS		2,425,780.61-	3,934,326.08	0.00		3,934,326.08-
	UNBUDGETED REVENUE TOTAL	0.00	36,174,800.37-	328,328,180.70-	0.00	0.00	328,328,180.70

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,625.07	12,519.87	128,863.30	74.22		44,761.77
512100	VACATION LEAVE EXPENSE			528.10	0.00		528.10-
512200	SICK LEAVE EXPENSE		78.75	492.77	0.00		492.77-
512300	HOLIDAY LEAVE EXPENSE			7,475.22	0.00		7,475.22-
	Personal Services Subtotal	173,625.07	12,598.62	137,359.39	79.11	0.00	36,265.68
515100	RETIREMENT PLANS EXPENSE	15,973.00	943.40	10,285.54	64.39		5,687.46
515200	FICA EXPENSE	13,838.00	919.67	8,431.29	60.93		5,406.71
515400	LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500	HEALTH INSURANCE EXPENSE	18,870.00	1,694.06	16,940.60	89.78		1,929.40
	Major Account 510000 Total	222,318.07	16,156.71	173,026.42	77.83	0.00	49,291.65
BUDGETED EXPENDITURES TOTAL		222,318.07	16,156.71	173,026.42	77.83	0.00	49,291.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	173,257.07	12,464.90	136,240.11	78.63		37,016.96
2	CASH FUNDS	49,061.00	3,691.81	36,786.31	74.98		12,274.69
BUDGETED EXPENDITURES TOTAL		222,318.07	16,156.71	173,026.42	77.83	0.00	49,291.65

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,740,912.47	990,351.32	9,752,150.48	54.97		7,988,761.99
511300	OVERTIME PAYMENTS			214.88	0.00		214.88-
511700	EMPLOYEE BONUSES			2,125.00	0.00		2,125.00-
511800	COMP TIME PAYMENT			1,268.15	0.00		1,268.15-
512100	VACATION LEAVE EXPENSE		44,183.33	994,305.86	0.00		994,305.86-
512200	SICK LEAVE EXPENSE		42,522.70	602,077.28	0.00		602,077.28-
512300	HOLIDAY LEAVE EXPENSE			640,621.03	0.00		640,621.03-
512500	FUNERAL LEAVE EXPENSE		4,708.09	34,036.20	0.00		34,036.20-
512600	CIVIL LEAVE EXPENSE		3,538.01	8,026.52	0.00		8,026.52-
512700	INJURY LEAVE EXPENSE			551.63	0.00		551.63-
	Personal Services Subtotal	17,740,912.47	1,085,303.45	12,035,377.03	67.84	0.00	5,705,535.44
515100	RETIREMENT PLANS EXPENSE	1,290,242.84	81,268.46	901,536.03	69.87		388,706.81
515200	FICA EXPENSE	1,274,092.79	75,566.34	844,926.61	66.32		429,166.18
515400	LIFE & ACCIDENT INS EXP	4,664.30	268.36	2,652.60	56.87		2,011.70
515500	HEALTH INSURANCE EXPENSE	2,749,000.00	236,070.30	2,345,078.35	85.31		403,921.65
516200	TUITION ASSISTANCE	5,133.50		3,510.78	68.39		1,622.72
516300	EMPLOYEE ASSISTANCE PRO	5,000.00	1,002.89-	3,873.38	77.47		1,126.62
516400	UNEMPLOYM COMP INS EXP	12,523.00		7,493.00	59.83		5,030.00
516500	WORKERS COMP PREMIUMS	127,373.00		127,337.65	99.97		35.35
	Major Account 510000 Total	23,208,941.90	1,477,474.02	16,271,785.43	70.11	0.00	6,937,156.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	583,000.00	46,841.85	461,024.80	79.08		121,975.20
521300	FREIGHT	500.00		99.78-	19.96-		599.78
521400	DATA PROCESSING EXPENSE	1,874,000.00	157,153.58	1,393,548.54	74.36		480,451.46
521500	PUBLICATION & PRINT EXPENSE	138,000.00	7,372.08	255,247.92	184.96	14.00	117,261.92-
521900	AWARDS EXPENSE	2,700.00		21.00	.78		2,679.00
522100	DUES & SUBSCRIPTION EXPENSE	183,394.28	243.16	28,193.73	15.37		155,200.55
522200	CONFERENCE REGISTRATION	30,000.00	860.00	28,882.83	96.28		1,117.17
522800	E-COMMERCE OPER EXP	86,000.00	8,440.69	59,038.80	68.65		26,961.20
523202	ELECTRICITY	2,200.00	343.56	1,869.49	84.98		330.51
524600	RENT EXPENSE-BUILDINGS	783,000.00	66,499.31	671,480.78	85.76		111,519.22
524700	RENT EXP-OTHER REAL PROP	1,000.00	188.20	1,859.00	185.90		859.00-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	253,000.00	21,077.72	210,777.20	83.31		42,222.80
526100	REPAIRS & MAINT-REAL PROPERTY	12,800.00	3,801.20	20,339.19	158.90		7,539.19-
527100	REP & MAINT-OFFICE EQUIP		5,571.76	8,640.11	0.00		8,640.11-
527200	REP & MAINT-MOTOR VEHICL	500.00		199.63	39.93		300.37
527910	SERVER REPAIR & MAINT	1,800.00		1,947.24	108.18		147.24-
531100	OFFICE SUPPLIES EXPENSE	48,000.00	4,461.85	49,325.58	102.76		1,325.58-
531101	OUTSIDE VENDOR SUPPLIES	12,000.00	874.49	8,769.34	73.08		3,230.66
532100	NON CAPITALIZED EQUIP PU	1,000.00	22.20	5,986.56	598.66		4,986.56-
532200	PERSONAL COMPUTING EQUIP	19,500.00	8,926.62	18,397.53	94.35	13,196.96	12,094.49-
533900	FOOD EXPENSE	1,500.00	542.50	4,980.00	332.00		3,480.00-
534600	ED & RECREATIONAL SUP EX	200.00		1,028.49	514.25		828.49-
538102	FUEL			121.08	0.00		121.08-
541100	ACCTG & AUDITING SERVICES	246,000.00		245,030.20	99.61		969.80
541200	PURCHASING ASSESSMENT	4,200.00		4,036.54	96.11		163.46
541400	HRMS ASSESSMENT	18,600.00	4,612.71	18,450.84	99.20		149.16
541500	LEGAL SERVICES EXPENSE	32,000.00	472.50	28,481.25	89.00		3,518.75
541700	LEGAL RELATED EXPENSE	84,000.00	3,288.76	58,792.86	69.99		25,207.14
542100	SOS TEMP SERV-PERSONNEL	411,748.72	67,365.39	188,068.90	45.68		223,679.82
542200	TEMP SERV - OUTSIDE			15,758.78	0.00		15,758.78-
544300	PSYCHOLOGICAL SERVICES			730.00	0.00		730.00-
547300	INTERPETER SERVICES	500.00	50.00	845.00	169.00		345.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,706.15	0.00		1,706.15-
548600	PEST CONTROL	2,000.00		2,890.00	144.50		890.00-
548700	REFUSE/RECYCLING	2,000.00	136.39	6,403.88	320.19		4,403.88-
549200	JANITORIAL/SECURITY SERVICES			16,772.04	0.00		16,772.04-
554900	OTHER CONTRACTUAL SERVICE	39,980.00	183.60	3,290.70	8.23		36,689.30
555310	COTS LICENSE FEES	19,000.00		1,023.02	5.38		17,976.98
555320	COTS DEVELOPMENT	312,240.35	100,484.32	133,042.92	42.61		179,197.43
555340	COTS MAINTENANCE	33,000.00		17,306.87	52.45		15,693.13
555510	SAAS SUBSCRIPTION FEES	95,000.00	5,789.90	88,028.68	92.66		6,971.32
555540	SAAS MAINTENANCE	70,500.00	15,000.00	70,500.00	100.00		
556100	INSURANCE EXPENSE	3,800.00	936.05	4,591.93	120.84		791.93-
556300	SURETY & NOTARY BONDS	70.00		140.00	200.00		70.00-
559100	OTHER OPERATING EXP	210,587.79	20.00	320.00	.15		210,267.79
	Major Account 520000 Total	5,619,321.14	531,560.39	4,137,789.62	73.64	13,210.96	1,468,320.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00	968.16	24,460.99	152.88		8,460.99-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	3,000.00	330.62	4,145.66	138.19		1,145.66-
573100	STATE-OWNED TRANSPORT	38,000.00	2,803.92	21,252.75	55.93		16,747.25
574500	PERSONAL VEHICLE MILEAGE	4,000.00	403.30	5,270.00	131.75		1,270.00-
575100	MISC TRAVEL EXPENSES	500.00	89.90	922.96	184.59		422.96-
	Major Account 570000 Total	61,500.00	4,595.90	56,052.36	91.14	0.00	5,447.64
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	200,000.00		52,462.38	26.23		147,537.62
	Major Account 580000 Total	200,000.00	0.00	52,462.38	26.23	0.00	147,537.62
	BUDGETED EXPENDITURES TOTAL	29,089,763.04	2,013,630.31	20,518,089.79	70.53	13,210.96	8,558,462.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,848,096.84	1,842,215.77	19,348,432.82	72.07	13,210.96	7,486,453.06
2	CASH FUNDS	2,241,666.20	171,414.54	1,169,656.97	52.18		1,072,009.23
	BUDGETED EXPENDITURES TOTAL	29,089,763.04	2,013,630.31	20,518,089.79	70.53	13,210.96	8,558,462.29

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		61,276,265.26-	270,872,026.44-	0.00		270,872,026.44
451151	IND INC TAX EST REFUNDS			2,800.00	0.00		2,800.00-
451200	SEE CHART OF ACCOUNTS		87,897,300.81-	1,707,897,029.75-	0.00		1,707,897,029.75
451252	WITHHOLDING TAX REFUNDS		390,190.18	18,167,477.11	0.00		18,167,477.11-
451300	IND INC TAX-FINAL RETURN		289,126,062.50-	407,284,159.44-	0.00		407,284,159.44
451352	IND INC TAX FINAL REFUNDS		98,516,606.91	384,044,967.27	0.00		384,044,967.27-
451400	SEE CHART OF ACCOUNTS		17,888,469.39-	22,860,799.08-	0.00		22,860,799.08
451451	FIDUCIARY TAX REFUNDS		28,025.54	2,885,613.00	0.00		2,885,613.00-
451500	SEE CHART OF ACCOUNTS		112,883,383.92-	375,498,738.23-	0.00		375,498,738.23
451552	CORPORATE TAX REFUNDS		6,243,818.45	38,761,489.95	0.00		38,761,489.95-
451600	SEE CHART OF ACCOUNTS		1,807,753.14-	15,318,685.19-	0.00		15,318,685.19
451651	PARTNERSHIP TAX REFUNDS		48,434.00	2,122,483.31	0.00		2,122,483.31-
452100	SEE CHART OF ACCOUNTS		189,706,688.47-	1,901,355,328.34-	0.00		1,901,355,328.34
452101	3 CITY SALES TX ADM FEE		876,341.50	10,113,168.04	0.00		10,113,168.04-
452151	AG MACH CITY SALES TX REF		182.02	3,724.49	0.00		3,724.49-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452152	AG MACH ST SALES TAX REF		17,466.56	69,593.37	0.00		69,593.37-
452153	E & I G CITY SALES TX REF		310,257.64	7,855,106.81	0.00		7,855,106.81-
452154	E & I G STATE SALES TX RF		1,178,443.28	31,594,362.51	0.00		31,594,362.51-
452155	SALES TAX REF TO CITIES		28,335,197.48	326,635,168.79	0.00		326,635,168.79-
452156	CITY SALES TAX REF-T/P		48,425.11	1,441,731.51	0.00		1,441,731.51-
452157	STATE SALES TAX REF-T/P		249,606.38	5,409,978.33	0.00		5,409,978.33-
452158	CITY REFUNDS NE ADV ACT		41,344.93	6,739,328.25	0.00		6,739,328.25-
452159	STATE REFUNDS NE ADV ACT		1,538,957.23	54,875,000.35	0.00		54,875,000.35-
452160	LEASED MV TRANSFER		1,546,670.48	15,800,268.21	0.00		15,800,268.21-
452162	¼ CENT SALES TAX TRANSFER		5,696,207.94	65,193,210.93	0.00		65,193,210.93-
452163	CON & SPORT ARENA TURNBACK			11,994,368.92	0.00		11,994,368.92-
452164	MB Transfer to G&Ps		68,699.90	2,951,784.93	0.00		2,951,784.93-
452165	ATV transfer to G&Ps		59,586.04	1,016,159.22	0.00		1,016,159.22-
452181	3% Adm City ATV Sales Tax		267.73	3,520.90	0.00		3,520.90-
452182	ATV Sales Tax Ref - Cities		8,656.14	114,043.51	0.00		114,043.51-
452190	ATV Sales Tax Receipts		92,806.76-	1,083,513.21-	0.00		1,083,513.21
452400	CONSUMERS USE TAX		1,765,982.22-	21,316,968.73-	0.00		21,316,968.73
452401	3 CITY CON USE TX ADM FEE		11,223.31	105,966.53	0.00		105,966.53-
452402	MOTORBOAT SALES RECEIPT		169,885.80-	2,663,971.26-	0.00		2,663,971.26
452403	3 CITY MB SALES ADM FEE		329.25	10,786.25	0.00		10,786.25-
452451	CONSUMERS REF TO CITIES		362,886.35	3,426,272.11	0.00		3,426,272.11-
452453	ST CONSUMERS REF TO T/P			17,477.71	0.00		17,477.71-
452455	ST MB SALES TAX REF - T/P		6,124.82	10,038.38	0.00		10,038.38-
452456	MB SALES TAX REF - CITIES		10,645.89	348,855.38	0.00		348,855.38-
452457	CITY MB SALES REF - T/P		1,662.04	2,254.32	0.00		2,254.32-
453500	SEVERANCE TAX		1,600.97-	22,187.31-	0.00		22,187.31
454200	TOBACCO PRODUCTS TAX		2,378,792.83-	23,692,133.71-	0.00		23,692,133.71
454201	TOBACCO PRODUCTS TAX		673,356.78-	7,610,171.71-	0.00		7,610,171.71
454251	TOBACCO PRODUCTS REFUND			7,106.30	0.00		7,106.30-
454252	CIGARETTE TAX REFUNDS		160.36	551,812.99	0.00		551,812.99-
454300	PARI-MUTUEL WAGERING TAX			118,182.39-	0.00		118,182.39
454500	DOCUMENTARY STAMP TAX		482,839.04-	380,915.45	0.00		380,915.45-
454700	ENTERTAINMENT TAX		5,150.00-	448,359.00-	0.00		448,359.00
454753	MAD TAX REFUNDS			8,074.00	0.00		8,074.00-
454800	OTHER EXCISE TAX		60,575.30	177,360.12	0.00		177,360.12-
	Major Account 450000 Total	0.00	620,499,345.13-	3,765,199,984.54-	0.00	0.00	3,765,199,984.54

470000 REVENUE - SALES AND CHARGES

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			9,912.60	0.00		9,912.60-
471102	3 ADM FEE LODGING TAX		20,046.79-	278,708.45-	0.00		278,708.45
472200	REPROD & PUBLICATIONS			3,628.67-	0.00		3,628.67
474100	GENERAL BUSINESS FEES			60.00-	0.00		60.00
474109	CIGARETTE LICENSES			16,500.00-	0.00		16,500.00
474112	TOBACCO PRODUCTS LICENSE		25.00-	96,834.58-	0.00		96,834.58
474116	INCENTIVE APPLICATION FEE		11,000.00-	212,000.00-	0.00		212,000.00
474162	REFUND-NE ADV RURAL DEV FEE			800.00	0.00		800.00-
475102	PRO WRESTLER LICENSE FEE			211,076.59-	0.00		211,076.59
476100	OTHER LIC PERM & FEES		114.00	18.50-	0.00		18.50
	Major Account 470000 Total	0.00	30,957.79-	808,114.19-	0.00	0.00	808,114.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,669.86-	68,145.85-	0.00		68,145.85
484500	REIMB NON-GOVT SOURCES		113.06-	516.22-	0.00		516.22
484916	PREPD WIRELESS SURCHRG ADM FEE		2,310.13-	10,432.36-	0.00		10,432.36
486300	CLEARING ACCOUNT		6,117.10-	170,410.46-	0.00		170,410.46
486301	VISA/MC/DISC CLEARING		11,855.49	22,648.99	0.00		22,648.99-
486302	AMEX CLEARING		20.00	8,588.29	0.00		8,588.29-
	Major Account 480000 Total	0.00	4,334.66-	218,267.61-	0.00	0.00	218,267.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,162.61	3,158.77-	0.00		3,158.77
493100	OPERATING TRANSFER IN			1,358,304.00-	0.00		1,358,304.00
493200	OPERATING TRANSFERS OUT		1,500,000.00	6,917,922.00	0.00		6,917,922.00-
	Major Account 490000 Total	0.00	1,501,162.61	5,556,459.23	0.00	0.00	5,556,459.23-
	BUDGETED REVENUE TOTAL	0.00	619,033,474.97-	3,760,669,907.11-	0.00	0.00	3,760,669,907.11

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		619,900,511.66-	3,757,819,726.91-	0.00		3,757,819,726.91
2	CASH FUNDS		867,036.69	2,850,180.20-	0.00		2,850,180.20
	BUDGETED REVENUE TOTAL	0.00	619,033,474.97-	3,760,669,907.11-	0.00	0.00	3,760,669,907.11

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	84,111,600.47	14,219,366.48	57,000,492.14	67.77		27,111,108.33
Major Account 590000 Total	84,111,600.47	14,219,366.48	57,000,492.14	67.77	0.00	27,111,108.33
BUDGETED EXPENDITURES TOTAL	84,111,600.47	14,219,366.48	57,000,492.14	67.77	0.00	27,111,108.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	84,111,600.47	14,219,366.48	57,000,492.14	67.77		27,111,108.33
BUDGETED EXPENDITURES TOTAL	84,111,600.47	14,219,366.48	57,000,492.14	67.77	0.00	27,111,108.33

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	14,200,000.00			0.00		14,200,000.00
591105	Locally assessed PP TX EXPT	110,955.08		4,929,328.11	4442.63		4,818,373.03-
591106	Railroads PP TX EXEMPTION			1,119,841.78	0.00		1,119,841.78-
591107	Public Ser Co PP TX Exemption			2,701,905.29	0.00		2,701,905.29-
591108	Car Line PP Tax Exemption		239,853.84	239,853.84	0.00		239,853.84-
591109	Air Carrier PP Tax Exemption		50,151.41	50,151.41	0.00		50,151.41-
	Major Account 590000 Total	14,310,955.08	290,005.25	9,041,080.43	63.18	0.00	5,269,874.65
BUDGETED EXPENDITURES TOTAL		14,310,955.08	290,005.25	9,041,080.43	63.18	0.00	5,269,874.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,310,955.08	290,005.25	9,041,080.43	63.18		5,269,874.65
BUDGETED EXPENDITURES TOTAL		14,310,955.08	290,005.25	9,041,080.43	63.18	0.00	5,269,874.65

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.40-	3.75-	0.00		3.75
Major Account 480000 Total	0.00	.40-	3.75-	0.00	0.00	3.75
BUDGETED REVENUE TOTAL	0.00	.40-	3.75-	0.00	0.00	3.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.40-	3.75-	0.00		3.75
BUDGETED REVENUE TOTAL	0.00	.40-	3.75-	0.00	0.00	3.75

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,243,686.44	58,820.86	613,614.73	49.34		630,071.71
511800	COMP TIME PAYMENT			5.09	0.00		5.09-
512100	VACATION LEAVE EXPENSE		5,198.13	57,985.63	0.00		57,985.63-
512200	SICK LEAVE EXPENSE		1,970.24	40,677.75	0.00		40,677.75-
512300	HOLIDAY LEAVE EXPENSE			41,524.38	0.00		41,524.38-
512500	FUNERAL LEAVE EXPENSE		926.70	4,541.80	0.00		4,541.80-
512600	CIVIL LEAVE EXPENSE		702.75	795.18	0.00		795.18-
512700	INJURY LEAVE EXPENSE			24.25	0.00		24.25-
	Personal Services Subtotal	1,243,686.44	67,618.68	759,168.81	61.04	0.00	484,517.63
515100	RETIREMENT PLANS EXPENSE	93,272.77	5,062.42	56,863.87	60.97		36,408.90
515200	FICA EXPENSE	95,138.36	4,737.22	53,507.23	56.24		41,631.13
515400	LIFE & ACCIDENT INS EXP	259.00	16.26	164.91	63.67		94.09
515500	HEALTH INSURANCE EXPENSE	158,496.00	11,294.52	114,412.94	72.19		44,083.06
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO		210.38	210.38	0.00		210.38-
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	8,855.00		8,883.48	100.32		28.48-
	Major Account 510000 Total	1,603,707.57	88,939.48	993,211.62	61.93	0.00	610,495.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,450.00	1,366.37	2,184.07	89.15		265.93
521400	DATA PROCESSING EXPENSE	32,197.00	2,918.79	24,358.63	75.65		7,838.37
521500	PUBLICATION & PRINT EXPENSE	150.00	42.44	222.73	148.49		72.73-
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00		205.00	2.30		8,695.00
522200	CONFERENCE REGISTRATION	3,600.00	275.00	872.90	24.25		2,727.10
522800	E-COMMERCE OPER EXP	3,500.00	221.60	2,185.27	62.44		1,314.73
523202	ELECTRICITY	290.00	38.17	207.72	71.63		82.28
524600	RENT EXPENSE-BUILDINGS	25,887.00	2,252.28	23,457.90	90.62		2,429.10
524900	RENT EXP-DUPR SURCHARGE	6,192.00	505.86	5,058.60	81.70		1,133.40
527800	REP & MAINT-OTHER PROPER		6,308.56	6,308.56	0.00		6,308.56-
531100	OFFICE SUPPLIES EXPENSE	2,094.00	128.04	1,557.38	74.37		536.62
531101	OUTSIDE VENDOR SUPPLIES	53.00		122.84	231.77		69.84-
533900	FOOD EXPENSE			9.98	0.00		9.98-

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,403.00		3,380.69	99.34		22.31
541200	PURCHASING ASSESSMENT	241.00		265.22	110.05		24.22-
541400	HRMS ASSESSMENT	1,084.00	250.53	1,002.12	92.45		81.88
548700	REFUSE/RECYCLING	180.00	9.33	308.93	171.63		128.93-
549200	JANITORIAL/SECURITY SERVICES			1,381.68	0.00		1,381.68-
554900	OTHER CONTRACTUAL SERVICE	219,085.47		8.10	0.		219,077.37
556100	INSURANCE EXPENSE	200.00	43.97	236.77	118.39		36.77-
	Major Account 520000 Total	309,506.47	14,360.94	73,335.09	23.69	0.00	236,171.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,750.00	56.67	7,468.34	129.88		1,718.34-
572100	COMMERCIAL TRANSPORTATION		378.00	635.59	0.00		635.59-
573100	STATE-OWNED TRANSPORT	5,300.00	343.95	3,901.38	73.61		1,398.62
574500	PERSONAL VEHICLE MILEAGE	1,000.00	26.68	137.50	13.75		862.50
575100	MISC TRAVEL EXPENSES	50.00	103.88	181.78	363.56		131.78-
	Major Account 570000 Total	12,100.00	909.18	12,324.59	101.86	0.00	224.59-
	BUDGETED EXPENDITURES TOTAL	1,925,314.04	104,209.60	1,078,871.30	56.04	0.00	846,442.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,925,314.04	104,209.60	1,078,871.30	56.04		846,442.74
	BUDGETED EXPENDITURES TOTAL	1,925,314.04	104,209.60	1,078,871.30	56.04	0.00	846,442.74
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,120.54-	20,621.39-	0.00		20,621.39
	Major Account 480000 Total	0.00	1,120.54-	20,621.39-	0.00	0.00	20,621.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		165.43-	165.43-	0.00		165.43
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	165.43-	50,165.43-	0.00	0.00	50,165.43

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,285.97-	70,786.82-	0.00	0.00	70,786.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,285.97-	70,786.82-	0.00		70,786.82
BUDGETED REVENUE TOTAL	0.00	1,285.97-	70,786.82-	0.00	0.00	70,786.82

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,718,637.55	86,313.33	903,080.72	52.55		815,556.83
511300	OVERTIME PAYMENTS			1,723.22	0.00		1,723.22-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			2.47	0.00		2.47-
512100	VACATION LEAVE EXPENSE		4,117.73	125,925.63	0.00		125,925.63-
512200	SICK LEAVE EXPENSE		4,383.26	81,781.30	0.00		81,781.30-
512300	HOLIDAY LEAVE EXPENSE			59,111.71	0.00		59,111.71-
512500	FUNERAL LEAVE EXPENSE			2,808.21	0.00		2,808.21-
512600	CIVIL LEAVE EXPENSE		252.58	501.43	0.00		501.43-
512700	INJURY LEAVE EXPENSE			24.10	0.00		24.10-
	Personal Services Subtotal	1,718,637.55	95,066.90	1,175,208.79	68.38	0.00	543,428.76
515100	RETIREMENT PLANS EXPENSE	128,947.44	7,118.70	88,019.05	68.26		40,928.39
515200	FICA EXPENSE	131,525.36	6,638.17	83,203.50	63.26		48,321.86
515400	LIFE & ACCIDENT INS EXP	282.82	20.59	209.50	74.08		73.32
515500	HEALTH INSURANCE EXPENSE	275,000.00	19,685.05	203,330.41	73.94		71,669.59
516200	TUITION ASSISTANCE			455.64	0.00		455.64-
516300	EMPLOYEE ASSISTANCE PRO		259.88	259.88	0.00		259.88-
516500	WORKERS COMP PREMIUMS	12,241.00		12,223.17	99.85		17.83
	Major Account 510000 Total	2,266,634.17	128,789.29	1,562,909.94	68.95	0.00	703,724.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,100.00	31.22	9,043.06	89.54		1,056.94
521400	DATA PROCESSING EXPENSE	50,450.00	3,618.09	29,825.68	59.12		20,624.32
521500	PUBLICATION & PRINT EXPENSE	2,700.00		2,862.93	106.03		162.93-
522100	DUES & SUBSCRIPTION EXPENSE	4,646.00		3,784.12	81.45		861.88
522200	CONFERENCE REGISTRATION	30,189.00	499.00	16,146.42	53.48		14,042.58
522800	E-COMMERCE OPER EXP	600.00	25.00	280.49	46.75		319.51
524600	RENT EXPENSE-BUILDINGS	49,400.00	4,111.56	41,229.58	83.46		8,170.42
524700	RENT EXP-OTHER REAL PROP	625.00			0.00		625.00
524900	RENT EXP-DUPR SURCHARGE	16,300.00	1,348.72	13,487.20	82.74		2,812.80
527200	REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100	OFFICE SUPPLIES EXPENSE	1,900.00		1,161.42	61.13		738.58
532100	NON CAPITALIZED EQUIP PU	500.00		445.50	89.10		54.50

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	500.00		32.50	6.50		467.50
534600	ED & RECREATIONAL SUP EX	1,500.00		199.60	13.31		1,300.40
538100	VEHICLE & EQUIP SUPP EXP			32.66	0.00		32.66-
541100	ACCTG & AUDITING SERVICES	4,566.00		4,408.94	96.56		157.06
541200	PURCHASING ASSESSMENT	400.00		390.07	97.52		9.93
541400	HRMS ASSESSMENT	1,200.00	309.48	1,237.92	103.16		37.92-
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100	SOS TEMP SERV-PERSONNEL	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	15,000.00		2,350.00	15.67		12,650.00
548700	REFUSE/RECYCLING	450.00	5.76	370.89	82.42		79.11
549200	JANITORIAL/SECURITY SERVICES	500.00		516.69	103.34		16.69-
554900	OTHER CONTRACTUAL SERVICE		32.40	1,419.20	0.00		1,419.20-
555340	COTS MAINTENANCE	8,300.00	731.91	6,011.80	72.43		2,288.20
556100	INSURANCE EXPENSE	200.00	58.74	297.42	148.71		97.42-
559100	OTHER OPERATING EXP	304,712.46			0.00		304,712.46
	Major Account 520000 Total	508,238.46	10,771.88	136,534.09	26.86	0.00	371,704.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	516.00	10,291.57	85.76		1,708.43
572100	COMMERCIAL TRANSPORTATION			2,472.29	0.00		2,472.29-
573100	STATE-OWNED TRANSPORT	42,494.00	8,675.68	43,986.43	103.51		1,492.43-
574500	PERSONAL VEHICLE MILEAGE			293.46	0.00		293.46-
575100	MISC TRAVEL EXPENSES			407.29	0.00		407.29-
	Major Account 570000 Total	54,494.00	9,191.68	57,451.04	105.43	0.00	2,957.04-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,300.00			0.00		2,300.00
	Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL		2,831,666.63	148,752.85	1,756,895.07	62.04	0.00	1,074,771.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,099,048.30	115,404.54	1,316,689.21	62.73		782,359.09
2	CASH FUNDS	732,618.33	33,348.31	440,205.86	60.09		292,412.47
BUDGETED EXPENDITURES TOTAL		2,831,666.63	148,752.85	1,756,895.07	62.04	0.00	1,074,771.56

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		1,061.68-	581,606.25-	0.00		581,606.25
456300	CARLINE TAX		165,834.42-	3,152,023.05-	0.00		3,152,023.05
	Major Account 450000 Total	0.00	166,896.10-	3,733,629.30-	0.00	0.00	3,733,629.30
470000 REVENUE - SALES AND CHARGES							
471106	3% COLLECTION FEE		110,492.61-	110,492.61-	0.00		110,492.61
472200	REPROD & PUBLICATIONS		1,201.10-	2,177.60-	0.00		2,177.60
473500	FLEET PRORATION FEES		30,766.67-	269,857.41-	0.00		269,857.41
475100	REGISTRATION / LICENSE F		8,900.00-	23,870.00-	0.00		23,870.00
475200	EXAMINATION FEES		327.90-	2,727.90-	0.00		2,727.90
	Major Account 470000 Total	0.00	151,688.28-	409,125.52-	0.00	0.00	409,125.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,629.88-	33,490.59-	0.00		33,490.59
485100	FINES FORFEITS & PENALTI			100.00	0.00		100.00-
	Major Account 480000 Total	0.00	8,629.88-	33,390.59-	0.00	0.00	33,390.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			38,302.18-	0.00		38,302.18
493200	OPERATING TRANSFERS OUT		3,393,081.91	4,669,821.16	0.00		4,669,821.16-
	Major Account 490000 Total	0.00	3,393,081.91	4,631,518.98	0.00	0.00	4,631,518.98-
BUDGETED REVENUE TOTAL		0.00	3,065,867.65	455,373.57	0.00	0.00	455,373.57-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,065,867.65	455,373.57	0.00		455,373.57-
BUDGETED REVENUE TOTAL		0.00	3,065,867.65	455,373.57	0.00	0.00	455,373.57-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	225,689,800.12	111,707,188.04	223,728,289.64	99.13		1,961,510.48
Major Account 590000 Total	225,689,800.12	111,707,188.04	223,728,289.64	99.13	0.00	1,961,510.48
BUDGETED EXPENDITURES TOTAL	225,689,800.12	111,707,188.04	223,728,289.64	99.13	0.00	1,961,510.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	225,689,800.12	111,707,188.04	223,728,289.64	99.13		1,961,510.48
BUDGETED EXPENDITURES TOTAL	225,689,800.12	111,707,188.04	223,728,289.64	99.13	0.00	1,961,510.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		243,806.33-	1,294,802.87-	0.00		1,294,802.87
486500 MISCELLANEOUS ADJUSTMENT			258,203.55-	0.00		258,203.55
Major Account 480000 Total	0.00	243,806.33-	1,553,006.42-	0.00	0.00	1,553,006.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			221,000,000.00-	0.00		221,000,000.00
Major Account 490000 Total	0.00	0.00	221,000,000.00-	0.00	0.00	221,000,000.00
BUDGETED REVENUE TOTAL	0.00	243,806.33-	222,553,006.42-	0.00	0.00	222,553,006.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		243,806.33-	222,553,006.42-	0.00		222,553,006.42
BUDGETED REVENUE TOTAL	0.00	243,806.33-	222,553,006.42-	0.00	0.00	222,553,006.42

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,221,991.00	78,313.04	819,264.98	67.04		402,726.02
511300	OVERTIME PAYMENTS	1,339.00		1,033.02	77.15		305.98
511500	SHIFT DIFFERENTIAL PYMT	704.00	22.80	477.60	67.84		226.40
511700	EMPLOYEE BONUSES	291.00			0.00		291.00
511800	COMP TIME PAYMENT	1,388.00		666.55	48.02		721.45
512100	VACATION LEAVE EXPENSE	130,824.00	5,529.32	86,258.84	65.94		44,565.16
512200	SICK LEAVE EXPENSE	59,726.00	2,394.77	47,809.38	80.05		11,916.62
512300	HOLIDAY LEAVE EXPENSE	63,916.00		53,300.25	83.39		10,615.75
512500	FUNERAL LEAVE EXPENSE	2,826.00	1,218.90	3,126.78	110.64		300.78-
512600	CIVIL LEAVE EXPENSE	191.00	166.67	326.31	170.84		135.31-
512700	INJURY LEAVE EXPENSE	3.00		24.25	808.33		21.25-
	Personal Services Subtotal	1,483,199.00	87,645.50	1,012,287.96	68.25	0.00	470,911.04
515100	RETIREMENT PLANS EXPENSE	110,838.99	6,516.90	75,038.85	67.70		35,800.14
515200	FICA EXPENSE	113,591.27	6,260.72	73,070.56	64.33		40,520.71
515400	LIFE & ACCIDENT INS EXP	282.69	19.12	188.77	66.78		93.92
515500	HEALTH INSURANCE EXPENSE	296,824.08	16,455.87	158,135.60	53.28		138,688.48
516300	EMPLOYEE ASSISTANCE PRO		278.69	278.69	0.00		278.69-
516400	UNEMPLOYM COMP INS EXP			1,088.78	0.00		1,088.78-
516500	WORKERS COMP PREMIUMS	12,274.93		10,540.49	85.87		1,734.44
	Major Account 510000 Total	2,017,010.96	117,176.80	1,330,629.70	65.97	0.00	686,381.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,837.00	348.17	9,022.08	37.85		14,814.92
521300	FREIGHT	1,067.00	19.12	323.84	30.35		743.16
521400	DATA PROCESSING EXPENSE	133,983.00	8,844.90	80,719.10	60.25		53,263.90
521500	PUBLICATION & PRINT EXPENSE	10,433.00		6,573.32	63.01		3,859.68
522100	DUES & SUBSCRIPTION EXPENSE	31,350.00	358.20	47,091.15	150.21		15,741.15-
522200	CONFERENCE REGISTRATION	10,464.00	382.45	3,028.17	28.94		7,435.83
522800	E-COMMERCE OPER EXP	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	103,886.00	6,954.56	69,974.70	67.36		33,911.30
524700	RENT EXP-OTHER REAL PROP	5,000.00		164.80	3.30		4,835.20
524900	RENT EXP-DUPR SURCHARGE	1,482.00	36.51	365.10	24.64		1,116.90
525500	RENT EXP-OTHER PERS PROP	24.00			0.00		24.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	10,829.00		1,325.00	12.24		9,504.00
527100	REP & MAINT-OFFICE EQUIP	22,706.00	1,456.46	12,858.82	56.63		9,847.18
527200	REP & MAINT-MOTOR VEHICL	6,046.00		1,358.28	22.47		4,687.72
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527910	SERVER REPAIR & MAINT	68.00			0.00		68.00
531100	OFFICE SUPPLIES EXPENSE	5,683.00	1,078.94	4,863.18	85.57		819.82
531101	OUTSIDE VENDOR SUPPLIES	33,083.00	1,215.80	15,989.83	48.33		17,093.17
531200	SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100	NON CAPITALIZED EQUIP PU	34,147.00		3,517.33	10.30		30,629.67
532200	PERSONAL COMPUTING EQUIP	6,857.00	6,891.26	8,229.25	120.01		1,372.25-
532240	DATA STORAGE EQUIP	69.00			0.00		69.00
532250	NETWORKING EQUIP	914.00			0.00		914.00
532280	VIDEO EQUIP	713.00			0.00		713.00
533900	FOOD EXPENSE			148.98	0.00		148.98-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538102	FUEL	3,818.00	65.72	1,274.69	33.39		2,543.31
541100	ACCTG & AUDITING SERVICES	187,300.00	9,135.00	150,162.29	80.17		37,137.71
541200	PURCHASING ASSESSMENT	3,431.00		3,123.20	91.03		307.80
541400	HRMS ASSESSMENT	1,411.00	331.88	1,327.52	94.08		83.48
541700	LEGAL RELATED EXPENSE	11,869.00		4,677.50	39.41		7,191.50
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
544300	PSYCHOLOGICAL SERVICES			730.00	0.00		730.00-
548700	REFUSE/RECYCLING	91.00	5.12	33.41	36.71		57.59
549100	LAUNDRY SERVICES	645.00	41.00	492.00	76.28		153.00
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554100	SEE CHART OF ACCOUNTS	644.00	55.78	522.69	81.16		121.31
554900	OTHER CONTRACTUAL SERVICE	165,319.00	10,221.06	150,404.23	90.98		14,914.77
554901	BACKGROUND CHECK EXPENSE	1,495.00		1,079.25	72.19		415.75
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	50,894.56			0.00		50,894.56
555310	COTS LICENSE FEES	14,716.00		2,880.00	19.57		11,836.00
555330	COTS INSTALLAION	3,099.00			0.00		3,099.00
555340	COTS MAINTENANCE			5,049.40	0.00		5,049.40-
556100	INSURANCE EXPENSE	3,255.00	7.37	2,945.73	90.50		309.27
559100	OTHER OPERATING EXP	277.00	45.00	260.00	93.86		17.00
559101	LOTTERY ADVERTISING CONT	5,621,000.00	245,274.43	4,440,453.63	79.00		1,180,546.37
559102	LOTTERY ADVERT.-COMP.GAM	337,400.00	92,848.00	260,337.00	77.16		77,063.00
559103	LOTTERY PROMOTION	1,567,000.00	37,762.43	477,255.75	30.46		1,089,744.25
559105	LOTTERY SECURITY	174,835.00	11,543.11	120,467.39	68.90		54,367.61

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559106	LOTTERY ONLINE VENDOR EXP	3,725,400.00	655,244.28	3,407,104.92	91.46		318,295.08
559107	LOTTERY INSTANT VENDOR EXPENSE	7,986,019.00	1,394,810.33	7,108,837.95	89.02		877,181.05
559109	ADVERTISING-RELATIONSHIP MKTG	240,000.00	15,168.45	171,996.40	71.67		68,003.60
559120	MISC. RETAILER EXPENSE	2,685.55	260.00	1,160.00	43.19		1,525.55
559416	LAW ENFORCEMENT & SECURITY			140.40	0.00		140.40-
	Major Account 520000 Total	20,564,225.11	2,500,405.33	16,578,275.28	80.62	0.00	3,985,949.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,495.00	28.84	3,517.04	24.26		10,977.96
572100	COMMERCIAL TRANSPORTATION	12,826.00		1,921.16	14.98		10,904.84
573100	STATE-OWNED TRANSPORT	16,905.00	1,796.20	16,118.64	95.35		786.36
574500	PERSONAL VEHICLE MILEAGE	630.00		56.14	8.91		573.86
575100	MISC TRAVEL EXPENSES	1,196.00		176.14	14.73		1,019.86
575200	SEE CHART OF ACCOUNTS	4,811.00	25,000.00	34,454.67	716.16		29,643.67-
	Major Account 570000 Total	50,863.00	26,825.04	56,243.79	110.58	0.00	5,380.79-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,000.00			0.00		1,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	9,254.00			0.00		9,254.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583450	NETWORKING EQUIP			9,240.14	0.00		9,240.14-
583470	PERSONAL COMPUTING EQUIPMENT	20,123.00		10,593.26	52.64		9,529.74
	Major Account 580000 Total	40,377.00	0.00	19,833.40	49.12	0.00	20,543.60
	BUDGETED EXPENDITURES TOTAL	22,672,476.07	2,644,407.17	17,984,982.17	79.33	0.00	4,687,493.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	22,672,476.07	2,644,407.17	17,984,982.17	79.33		4,687,493.90
	BUDGETED EXPENDITURES TOTAL	22,672,476.07	2,644,407.17	17,984,982.17	79.33	0.00	4,687,493.90

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,752.40-	43,102.46-	0.00		43,102.46
484500	REIMB NON-GOVT SOURCES		888.45-	2,951.97-	0.00		2,951.97
486599	REVENUE SETTLEMENTS		350.00-	16,500.00-	0.00		16,500.00
	Major Account 480000 Total	0.00	5,990.85-	62,554.43-	0.00	0.00	62,554.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,350.58-	1,350.58-	0.00		1,350.58
493100	OPERATING TRANSFER IN		2,000,000.00-	18,000,000.00-	0.00		18,000,000.00
	Major Account 490000 Total	0.00	2,001,350.58-	18,001,350.58-	0.00	0.00	18,001,350.58
	BUDGETED REVENUE TOTAL	0.00	2,007,341.43-	18,063,905.01-	0.00	0.00	18,063,905.01
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,007,341.43-	18,063,905.01-	0.00		18,063,905.01
	BUDGETED REVENUE TOTAL	0.00	2,007,341.43-	18,063,905.01-	0.00	0.00	18,063,905.01
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559110	LOTTERY PRIZE EXP TO MUSL		1,511,318.49	15,513,895.23	0.00		15,513,895.23-
559111	LOTTERY WINNINGS		1,479,817.00	17,138,849.24	0.00		17,138,849.24-
	Major Account 520000 Total	0.00	2,991,135.49	32,652,744.47	0.00	0.00	32,652,744.47-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,991,135.49	32,652,744.47	0.00	0.00	32,652,744.47-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,991,135.49	32,652,744.47	0.00		32,652,744.47-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,991,135.49	32,652,744.47	0.00	0.00	32,652,744.47-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472101	LOTTERY RECEIPTS		7,866,553.04-	87,402,695.64-	0.00		87,402,695.64
	Major Account 470000 Total	0.00	7,866,553.04-	87,402,695.64-	0.00	0.00	87,402,695.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		29,706.54-	257,643.54-	0.00		257,643.54
	Major Account 480000 Total	0.00	29,706.54-	257,643.54-	0.00	0.00	257,643.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		4,000,000.00-	33,000,000.00-	0.00		33,000,000.00
493200	OPERATING TRANSFERS OUT		6,000,000.00	86,734,489.00	0.00		86,734,489.00-
	Major Account 490000 Total	0.00	2,000,000.00	53,734,489.00	0.00	0.00	53,734,489.00-
	UNBUDGETED REVENUE TOTAL	0.00	5,896,259.58-	33,925,850.18-	0.00	0.00	33,925,850.18
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		5,896,259.58-	33,925,850.18-	0.00		33,925,850.18
	UNBUDGETED REVENUE TOTAL	0.00	5,896,259.58-	33,925,850.18-	0.00	0.00	33,925,850.18

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	123,376.00	8,003.28	79,787.27	64.67		43,588.73
512100	VACATION LEAVE EXPENSE		197.02	1,758.25	0.00		1,758.25-
512200	SICK LEAVE EXPENSE		721.14	7,880.21	0.00		7,880.21-
512300	HOLIDAY LEAVE EXPENSE			5,336.63	0.00		5,336.63-
	Personal Services Subtotal	123,376.00	8,921.44	94,762.36	76.81	0.00	28,613.64
515100	RETIREMENT PLANS EXPENSE	9,238.00	668.06	7,099.54	76.85		2,138.46
515200	FICA EXPENSE	9,411.00	658.50	7,009.38	74.48		2,401.62
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	19.20	38.40		30.80
515500	HEALTH INSURANCE EXPENSE	11,453.00	954.44	9,544.40	83.34		1,908.60
516300	EMPLOYEE ASSISTANCE PRO		24.75	24.75	0.00		24.75-
516500	WORKERS COMP PREMIUMS	1,000.00		872.15	87.22		127.85
	Major Account 510000 Total	154,528.00	11,229.11	119,331.78	77.22	0.00	35,196.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	5.00	181.01	72.40		68.99
521400	DATA PROCESSING EXPENSE	8,000.00	668.83	6,064.36	75.80		1,935.64
521500	PUBLICATION & PRINT EXPENSE	2,500.00		867.62	34.70		1,632.38
524600	RENT EXPENSE-BUILDINGS	6,300.00	3,421.00-	1,329.00	21.10		4,971.00
531100	OFFICE SUPPLIES EXPENSE	600.00	63.55	247.54	41.26		352.46
541100	ACCTG & AUDITING SERVICES	2,000.00		1,780.04	89.00		219.96
541200	PURCHASING ASSESSMENT			290.34	0.00		290.34-
541400	HRMS ASSESSMENT		29.47	117.88	0.00		117.88-
554130	VIDEO SERVICES	3,600.00	299.85	2,998.50	83.29		601.50
554900	OTHER CONTRACTUAL SERVICE	48,000.00	3,750.00	37,500.00	78.13		10,500.00
556100	INSURANCE EXPENSE			18.59	0.00		18.59-
559164	PROBLEM GAMBLING MESSAGES	350,000.00	32,290.03	326,772.27	93.36		23,227.73
	Major Account 520000 Total	421,250.00	33,685.73	378,167.15	89.77	0.00	43,082.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00		105.77	21.15		394.23
573100	STATE-OWNED TRANSPORT	300.00		143.04	47.68		156.96
574500	PERSONAL VEHICLE MILEAGE	3,000.00	127.60	823.71	27.46		2,176.29

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,800.00	127.60	1,072.52	28.22	0.00	2,727.48
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,528,075.51	89,362.05	1,026,136.66	67.15		501,938.85
Major Account 590000 Total	1,528,075.51	89,362.05	1,026,136.66	67.15	0.00	501,938.85
BUDGETED EXPENDITURES TOTAL	2,107,653.51	134,404.49	1,524,708.11	72.34	0.00	582,945.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,107,653.51	134,404.49	1,524,708.11	72.34		582,945.40
BUDGETED EXPENDITURES TOTAL	2,107,653.51	134,404.49	1,524,708.11	72.34	0.00	582,945.40
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,486.18-	14,560.53-	0.00		14,560.53
Major Account 480000 Total	0.00	1,486.18-	14,560.53-	0.00	0.00	14,560.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		92,848.00-	1,462,683.00-	0.00		1,462,683.00
Major Account 490000 Total	0.00	92,848.00-	1,462,683.00-	0.00	0.00	1,462,683.00
BUDGETED REVENUE TOTAL	0.00	94,334.18-	1,477,243.53-	0.00	0.00	1,477,243.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94,334.18-	1,477,243.53-	0.00		1,477,243.53
BUDGETED REVENUE TOTAL	0.00	94,334.18-	1,477,243.53-	0.00	0.00	1,477,243.53

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	944,036.00	56,152.89	627,517.17	66.47		316,518.83
511300	OVERTIME PAYMENTS	141.00			0.00		141.00
511600	PER DIEM PAYMENTS	9,857.00	600.00	7,460.00	75.68		2,397.00
511800	COMP TIME PAYMENT	26.00		2.71	10.42		23.29
512100	VACATION LEAVE EXPENSE	96,925.00	5,274.52	63,266.94	65.27		33,658.06
512200	SICK LEAVE EXPENSE	65,298.00	1,240.23	35,973.73	55.09		29,324.27
512300	HOLIDAY LEAVE EXPENSE	48,019.00		41,575.21	86.58		6,443.79
512500	FUNERAL LEAVE EXPENSE	2,008.00	563.06	807.36	40.21		1,200.64
512700	INJURY LEAVE EXPENSE	3.00		23.87	795.67		20.87-
	Personal Services Subtotal	1,166,313.00	63,830.70	776,626.99	66.59	0.00	389,686.01
515100	RETIREMENT PLANS EXPENSE	87,121.52	4,734.57	57,599.83	66.11		29,521.69
515200	FICA EXPENSE	89,290.32	4,475.32	54,605.39	61.15		34,684.93
515400	LIFE & ACCIDENT INS EXP	222.01	14.07	165.82	74.69		56.19
515500	HEALTH INSURANCE EXPENSE	233,133.23	13,592.04	160,089.80	68.67		73,043.43
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	479.00	229.19	229.19	47.85		249.81
516500	WORKERS COMP PREMIUMS	14,105.00		8,278.06	58.69		5,826.94
	Major Account 510000 Total	1,591,664.08	86,875.89	1,057,595.08	66.45	0.00	534,069.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,041.00	1,435.41	5,993.28	37.36		10,047.72
521200	COMM EXP-VOICE/DATA		5.27	5.27	0.00		5.27-
521290	COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300	FREIGHT	2,050.00			0.00		2,050.00
521400	DATA PROCESSING EXPENSE	75,412.00	2,452.90	23,499.49	31.16		51,912.51
521500	PUBLICATION & PRINT EXPENSE	4,834.00	279.90	3,630.00	75.09		1,204.00
521800	CASH SHORT ADJUSTMENT		32.13-	7.90-	0.00		7.90
521900	AWARDS EXPENSE	117.00			0.00		117.00
522100	DUES & SUBSCRIPTION EXPENSE	5,673.00	145.00	633.00	11.16		5,040.00
522200	CONFERENCE REGISTRATION	4,877.00	58.90	662.46	13.58		4,214.54
522201	CLASS REISTRATION EXP	3,000.00			0.00		3,000.00
522800	E-COMMERCE OPER EXP	12,451.78			0.00		12,451.78
523100	UTILITIES EXPENSE	1,320.00			0.00		1,320.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	116,729.00	9,388.97	58,075.61	49.75		58,653.39
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	4,166.00	198.61	1,986.10	47.67		2,179.90
525100	RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
525500	RENT EXP-OTHER PERS PROP	29.00			0.00		29.00
526100	REPAIRS & MAINT-REAL PROPERTY	12,079.00		1,325.00	10.97		10,754.00
527100	REP & MAINT-OFFICE EQUIP	1,501.00		173.06	11.53		1,327.94
527200	REP & MAINT-MOTOR VEHICL	3,439.00	500.00	1,000.00	29.08		2,439.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527900	SEE CHART OF ACCOUNTS			697.69	0.00		697.69-
531100	OFFICE SUPPLIES EXPENSE	3,519.42	6.73	1,402.16	39.84		2,117.26
531101	OUTSIDE VENDOR SUPPLIES	2,970.00	191.37	824.36	27.76		2,145.64
531200	SEE CHART OF ACCOUNTS	408.00			0.00		408.00
532100	NON CAPITALIZED EQUIP PU	30,069.00			0.00		30,069.00
532200	PERSONAL COMPUTING EQUIP		1,797.72	1,968.99	0.00		1,968.99-
532250	NETWORKING EQUIP	221.00			0.00		221.00
533900	FOOD EXPENSE	393.00		19.96	5.08		373.04
534500	AGRICULTURAL SUPPLIES EXP	274.00			0.00		274.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102	FUEL	500.69			0.00		500.69
541100	ACCTG & AUDITING SERVICES	5,303.00		3,991.34	75.27		1,311.66
541200	PURCHASING ASSESSMENT			310.63	0.00		310.63-
541400	HRMS ASSESSMENT	382.00	272.93	1,091.72	285.79		709.72-
541500	LEGAL SERVICES EXPENSE	1,670.00			0.00		1,670.00
541700	LEGAL RELATED EXPENSE	5,063.00		38.10	.75		5,024.90
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
544100	PHYSICIAN SERVICES	1,198.00		28.00	2.34		1,170.00
544300	PSYCHOLOGICAL SERVICES			1,460.00	0.00		1,460.00-
548700	REFUSE/RECYCLING	148.00	8.76	94.70	63.99		53.30
549100	LAUNDRY SERVICES	734.00	41.00	492.00	67.03		242.00
549200	JANITORIAL/SECURITY SERVICES			624.59	0.00		624.59-
554100	SEE CHART OF ACCOUNTS		123.99	891.31	0.00		891.31-
554900	OTHER CONTRACTUAL SERVICE	7,787.00			0.00		7,787.00
554901	BACKGROUND CHECK EXPENSE	248.00		38.50	15.52		209.50
555100	SOFTWARE RENEWAL/MAINT FEE	130,000.00		61,677.60	47.44		68,322.40
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES			2,745.00	0.00		2,745.00-
555340	COTS MAINTENANCE	2,135.00			0.00		2,135.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	508.00	15.76	243.97	48.03		264.03
559100	OTHER OPERATING EXP	23,665.00		6.60	.03		23,658.40
559101	LOTTERY ADVERTISING CONT	5,000.00			0.00		5,000.00
559105	LOTTERY SECURITY	17,494.00		2,004.00	11.46		15,490.00
559416	LAW ENFORCEMENT & SECURITY	1,210.00		321.84	26.60		888.16
	Major Account 520000 Total	538,845.89	16,891.09	177,948.43	33.02	0.00	360,897.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,570.00	1,296.49	6,721.18	38.25		10,848.82
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	3,694.00		212.98	5.77		3,481.02
573100	STATE-OWNED TRANSPORT	45,986.00	8,731.83	42,181.80	91.73		3,804.20
574500	PERSONAL VEHICLE MILEAGE	5,373.00	480.24	1,749.10	32.55		3,623.90
575100	MISC TRAVEL EXPENSES	1,223.00	63.68	326.92	26.73		896.08
	Major Account 570000 Total	73,946.00	10,572.24	51,191.98	69.23	0.00	22,754.02
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	6,044.00			0.00		6,044.00
583000	FURNITURE AND OFFICE EQUIPMENT	7,000.00			0.00		7,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,475.00		7,936.66	63.62		4,538.34
583710	COTS LICENSE FEES		79,531.92	79,531.92	0.00		79,531.92-
	Major Account 580000 Total	50,519.00	79,531.92	87,468.58	173.14	0.00	36,949.58-
	BUDGETED EXPENDITURES TOTAL	2,254,974.97	193,871.14	1,374,204.07	60.94	0.00	880,770.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,254,974.97	193,871.14	1,374,204.07	60.94		880,770.90
	BUDGETED EXPENDITURES TOTAL	2,254,974.97	193,871.14	1,374,204.07	60.94	0.00	880,770.90

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
451500	SEE CHART OF ACCOUNTS			18,000.00	0.00		18,000.00-
452100	SEE CHART OF ACCOUNTS		3,084.26	200.26	0.00		200.26-
454408	PRO/AMATEUR MMA ATHL TAX		798.80-	71,548.26-	0.00		71,548.26
454700	ENTERTAINMENT TAX			163,300.00-	0.00		163,300.00
454701	BINGO LOTTERY & DIST TAX		602,252.93-	5,004,439.49-	0.00		5,004,439.49
454752	BINGO LOTT & DIST TAX REF			2,951.67	0.00		2,951.67-
	Major Account 450000 Total	0.00	599,967.47-	5,218,135.82-	0.00	0.00	5,218,135.82
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		1,694.75-	125,249.50-	0.00		125,249.50
474161	BINGO LOTT & DIST LIC REF		40.00	2,604.75	0.00		2,604.75-
476105	SECOND'S LICENSE FEE			20.00-	0.00		20.00
476116	AMATEUR MMA CLUB FEE			875.00-	0.00		875.00
476117	PROFESSIONAL MMA CLUB FEE			375.00-	0.00		375.00
476119	AMATEUR MMA CONTESTANT LICENSE		160.00-	7,680.00-	0.00		7,680.00
476120	MMA REGISTERY PHOTOGRAPHS			225.00-	0.00		225.00
476121	WEIGH IN FEE		250.00-	4,250.00-	0.00		4,250.00
	Major Account 470000 Total	0.00	2,064.75-	136,069.75-	0.00	0.00	136,069.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,708.81-	48,796.78-	0.00		48,796.78
484900	OTHER PRIVATE SOURCES		60.00	40.00	0.00		40.00-
485100	FINES FORFEITS & PENALTI			2,800.00	0.00		2,800.00-
486300	CLEARING ACCOUNT		814.50-	45.25	0.00		45.25-
486600	SEE CHART OF ACCOUNTS		74.99-	295.28-	0.00		295.28
	Major Account 480000 Total	0.00	5,538.30-	46,206.81-	0.00	0.00	46,206.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			900,000.00	0.00		900,000.00-
	Major Account 490000 Total	0.00	0.00	900,000.00	0.00	0.00	900,000.00-
BUDGETED REVENUE TOTAL		0.00	607,570.52-	4,500,412.38-	0.00	0.00	4,500,412.38

SUMMARY BY FUND TYPE - REVENUE

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		24,967.97-	2,717,402.42-	0.00		2,717,402.42
2	CASH FUNDS		582,602.55-	1,783,009.96-	0.00		1,783,009.96
BUDGETED REVENUE TOTAL		0.00	607,570.52-	4,500,412.38-	0.00	0.00	4,500,412.38

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		34,099.35-	567,758.44-	0.00		567,758.44
Major Account 450000 Total	0.00	34,099.35-	567,758.44-	0.00	0.00	567,758.44
BUDGETED REVENUE TOTAL	0.00	34,099.35-	567,758.44-	0.00	0.00	567,758.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,099.35-	567,758.44-	0.00		567,758.44
BUDGETED REVENUE TOTAL	0.00	34,099.35-	567,758.44-	0.00	0.00	567,758.44

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		729,973.00-	9,364,796.00-	0.00		9,364,796.00
453252 PETRO REL REM ACTION RFDS		1,043.00	8,190.00	0.00		8,190.00-
454801 WASTE RED & RECYCLING FEE		608.48-	468,192.34-	0.00		468,192.34
454803 TIRE FEE RECEIPTS		213,069.18-	2,058,665.00-	0.00		2,058,665.00
454852 WASTE RED & RECYCLING REF			8,535.72	0.00		8,535.72-
454853 TIRE FEE REFUNDS			41.25	0.00		41.25-
Major Account 450000 Total	0.00	942,607.66-	11,874,886.37-	0.00	0.00	11,874,886.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			110,000.00	0.00		110,000.00-
Major Account 490000 Total	0.00	0.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL	0.00	942,607.66-	11,764,886.37-	0.00	0.00	11,764,886.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		942,607.66-	11,764,886.37-	0.00		11,764,886.37
BUDGETED REVENUE TOTAL	0.00	942,607.66-	11,764,886.37-	0.00	0.00	11,764,886.37

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		45,947.49-	450,705.54-	0.00		450,705.54
Major Account 450000 Total	0.00	45,947.49-	450,705.54-	0.00	0.00	450,705.54
BUDGETED REVENUE TOTAL	0.00	45,947.49-	450,705.54-	0.00	0.00	450,705.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,947.49-	450,705.54-	0.00		450,705.54
BUDGETED REVENUE TOTAL	0.00	45,947.49-	450,705.54-	0.00	0.00	450,705.54

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX			2,099,898.32-	0.00		2,099,898.32
Major Account 450000 Total	0.00	0.00	2,099,898.32-	0.00	0.00	2,099,898.32
BUDGETED REVENUE TOTAL	0.00	0.00	2,099,898.32-	0.00	0.00	2,099,898.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,099,898.32-	0.00		2,099,898.32
BUDGETED REVENUE TOTAL	0.00	0.00	2,099,898.32-	0.00	0.00	2,099,898.32

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		239,113.02-	2,461,238.31-	0.00		2,461,238.31
455153 LITTER FEE REFUNDS		4.48	27,506.27	0.00		27,506.27-
Major Account 450000 Total	0.00	239,108.54-	2,433,732.04-	0.00	0.00	2,433,732.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	0.00	239,108.54-	2,413,732.04-	0.00	0.00	2,413,732.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		239,108.54-	2,413,732.04-	0.00		2,413,732.04
BUDGETED REVENUE TOTAL	0.00	239,108.54-	2,413,732.04-	0.00	0.00	2,413,732.04

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			17,650.00-	0.00		17,650.00
Major Account 480000 Total	0.00	0.00	17,650.00-	0.00	0.00	17,650.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	17,650.00-	0.00	0.00	17,650.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			17,650.00-	0.00		17,650.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	17,650.00-	0.00	0.00	17,650.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,928,914.09	126,397.74	1,224,747.68	63.49		704,166.41
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511300	OVERTIME PAYMENTS			35.51	0.00		35.51-
511800	COMP TIME PAYMENT		796.69	1,332.14	0.00		1,332.14-
512100	VACATION LEAVE EXPENSE		4,293.30	89,438.95	0.00		89,438.95-
512200	SICK LEAVE EXPENSE		13,035.14	59,036.25	0.00		59,036.25-
512300	HOLIDAY LEAVE EXPENSE			75,788.41	0.00		75,788.41-
512500	FUNERAL LEAVE EXPENSE			1,744.86	0.00		1,744.86-
512600	CIVIL LEAVE EXPENSE			120.31	0.00		120.31-
	Personal Services Subtotal	1,939,314.09	144,522.87	1,452,244.11	74.88	0.00	487,069.98
515100	RETIREMENT PLANS EXPENSE	144,662.00	10,821.64	108,744.39	75.17		35,917.61
515200	FICA EXPENSE	147,710.00	10,257.54	102,817.63	69.61		44,892.37
515400	LIFE & ACCIDENT INS EXP	407.00	30.06	302.70	74.37		104.30
515500	HEALTH INSURANCE EXPENSE	456,418.00	27,087.52	281,946.56	61.77		174,471.44
516300	EMPLOYEE ASSISTANCE PRO	420.00		1,878.72	447.31		1,458.72-
516400	UNEMPLOYM COMP INS EXP	1,186.00		1,973.95	166.44		787.95-
516500	WORKERS COMP PREMIUMS	16,928.00		16,425.24	97.03		502.76
	Major Account 510000 Total	2,707,045.09	192,719.63	1,966,333.30	72.64	0.00	740,711.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,490.00	701.15	3,514.82	64.02		1,975.18
521200	COMM EXP-VOICE/DATA	2,035.00			0.00		2,035.00
521300	FREIGHT	325.00		370.63	114.04		45.63-
521400	DATA PROCESSING EXPENSE	460,511.00	15,481.28	171,684.43	37.28		288,826.57
521412	OCIO-VOICE EXPENSE	24,806.00		14,796.12	59.65		10,009.88
521500	PUBLICATION & PRINT EXPENSE	6,125.00		4,441.69	72.52		1,683.31
521900	AWARDS EXPENSE	85.00			0.00		85.00
522100	DUES & SUBSCRIPTION EXPENSE	27,490.00	140.28	28,155.93	102.42		665.93-
522200	CONFERENCE REGISTRATION	14,090.00	1,737.00	10,782.00	76.52		3,308.00
522600	JOB APPLICANT EXPENSE	17.00		68.50	402.94		51.50-
524600	RENT EXPENSE-BUILDINGS	325,916.00	35,311.22	283,259.00	86.91		42,657.00
524900	RENT EXP-DUPR SURCHARGE	58,598.00	5,227.90	52,299.52	89.25		6,298.48
525500	RENT EXP-OTHER PERS PROP	2,997.00		1,718.40	57.34		1,278.60

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	47.00	9,411.72	9,498.11	20208.74		9,451.11-
527400	REPAIRS & MAINT-DATA PROC	45,400.00		433.00	.95		44,967.00
527700	REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800	REP & MAINT-OTHER PROPER	75,629.00		100,140.58	132.41	5,000.00	29,511.58-
527900	SEE CHART OF ACCOUNTS			1,170.12	0.00		1,170.12-
531100	OFFICE SUPPLIES EXPENSE	4,745.00	1,094.75-	4,015.69	84.63		729.31
531200	SEE CHART OF ACCOUNTS			280.00	0.00		280.00-
532100	NON CAPITALIZED EQUIP PU	3,713.00	165.95	285.95	7.70	647.00	2,780.05
532200	PERSONAL COMPUTING EQUIP	2,054.00		421.56	20.52		1,632.44
533100	HOUSEHOLD & INSTIT EXP	523.00	140.44	783.05	149.72		260.05-
533132	UNIFORMS/CLOTHING	5,863.00		260.00	4.43		5,603.00
533900	FOOD EXPENSE	103.00	113.44	244.86	237.73		141.86-
534500	AGRICULTURAL SUPPLIES EXP		4.98	21.74	0.00		21.74-
534600	ED & RECREATIONAL SUP EX	1,140.00		40.00	3.51		1,100.00
534800	CONSTRUCTION & MAINT SUPPLIES			21.59	0.00		21.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39.00	17.86	950.13	2436.23		911.13-
534946	PROMOTIONAL SUPPLIES	400.00		5.79	1.45		394.21
534947	DATA PROCESSING SUPPLIES	21,147.00	1,390.54	8,590.26	40.62		12,556.74
534948	AG SAMPLES	185.00	111.19	1,665.27	900.15		1,480.27-
535100	MEDICAL SUPPLIES			67.00	0.00		67.00-
537100	LABORATORY SUP EXP	105,309.00	13,962.61	117,828.09	111.89		12,519.09-
537172	EQUIPMENT REPAIR PARTS	33.00			0.00		33.00
538100	VEHICLE & EQUIP SUPP EXP	218.00	67.51	543.86	249.48		325.86-
538182	GAS EXPENSE	425.00	62.68	384.58	90.49		40.42
538183	OIL EXPENSE	30.00		73.13	243.77		43.13-
539500	PURCHASING CARD SUSPENSE			17.44-	0.00		17.44
541100	ACCTG & AUDITING SERVICES	6,784.00		6,152.66	90.69		631.34
541200	PURCHASING ASSESSMENT			1,012.80	0.00		1,012.80-
541400	HRMS ASSESSMENT	1,926.00	479.87	2,278.56	118.31		352.56-
542100	SOS TEMP SERV-PERSONNEL	10,472.00		2,448.87	23.38		8,023.13
544100	PHYSICIAN SERVICES	393.00		500.00	127.23		107.00-
545000	LABORATORY SERVICES	61,381.00		1,883.60	3.07		59,497.40
547100	EDUCATIONAL SERVICES		4,680.01	7,830.01	0.00		7,830.01-
549100	LAUNDRY SERVICES	1,313.00	253.40	2,623.92	199.84		1,310.92-
554900	OTHER CONTRACTUAL SERVICE	11,349.00		6,195.00	54.59		5,154.00
555200	SOFTWARE - NEW PURCHASES			330.48	0.00		330.48-
555310	COTS LICENSE FEES	1,509.00			0.00		1,509.00
556100	INSURANCE EXPENSE	2,108.00		1,601.06	75.95		506.94

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	146,128.00	33.66	834.59	.57		145,293.41
	Major Account 520000 Total	1,439,104.00	88,399.94	852,489.51	59.24	5,647.00	580,967.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,984.00	3,493.59	10,602.84	20.80		40,381.16
571600	MEALS-NOT TRAVEL STATUS	15,180.00		12,283.18	80.92		2,896.82
572100	COMMERCIAL TRANSPORTATION	15,995.00	794.33	4,865.54	30.42		11,129.46
573100	STATE-OWNED TRANSPORT	1,523.00	4,700.30	4,970.49	326.36		3,447.49-
574500	PERSONAL VEHICLE MILEAGE	1,843.00	208.17	1,195.30	64.86		647.70
575100	MISC TRAVEL EXPENSES	14,492.00	277.00	1,216.12	8.39		13,275.88
	Major Account 570000 Total	100,017.00	9,473.39	35,133.47	35.13	0.00	64,883.53
	580000 CAPITAL OUTLAY						
582401	LAB EQUIPMENT			35,498.15	0.00		35,498.15-
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00		7,336.89	183.42	964.80	4,301.69-
	Major Account 580000 Total	4,000.00	0.00	42,835.04	1070.88	964.80	39,799.84-
	BUDGETED EXPENDITURES TOTAL	4,250,166.09	290,592.96	2,896,791.32	68.16	6,611.80	1,346,762.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,464,108.09	91,565.43	886,102.41	60.52	647.00	577,358.68
2	CASH FUNDS	1,050,493.00	117,334.61	901,573.39	85.82	964.80	147,954.81
4	FEDERAL FUNDS	920,305.00	48,319.10	752,422.61	81.76	5,000.00	162,882.39
5	REVOLVING FUNDS	815,260.00	33,373.82	356,692.91	43.75		458,567.09
	BUDGETED EXPENDITURES TOTAL	4,250,166.09	290,592.96	2,896,791.32	68.16	6,611.80	1,346,762.97

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			19,722.29-	0.00		19,722.29
	Major Account 460000 Total	0.00	0.00	19,722.29-	0.00	0.00	19,722.29
	470000 REVENUE - SALES AND CHARGES						

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		32,724.08-	326,463.31-	0.00		326,463.31
472100	SALE OF SUP & MAT			3.01	0.00		3.01-
	Major Account 470000 Total	0.00	32,724.08-	326,460.30-	0.00	0.00	326,460.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		299.59-	6,110.03-	0.00		6,110.03
484100	OPERATING DONATIONS & CO		10,500.00-	24,890.00-	0.00		24,890.00
484500	REIMB NON-GOVT SOURCES		668.60-	7,116.56-	0.00		7,116.56
486500	MISCELLANEOUS ADJUSTMENT			1,299.50-	0.00		1,299.50
486600	SEE CHART OF ACCOUNTS		235,021.64-	146,791.41-	0.00		146,791.41
	Major Account 480000 Total	0.00	246,489.83-	186,207.50-	0.00	0.00	186,207.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		353.40	2,016.14-	0.00		2,016.14
	Major Account 490000 Total	0.00	353.40	2,016.14-	0.00	0.00	2,016.14
BUDGETED REVENUE TOTAL		0.00	278,860.51-	534,406.23-	0.00	0.00	534,406.23

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		353.40	2,376.57-	0.00		2,376.57
2	CASH FUNDS		10,998.00-	57,956.28-	0.00		57,956.28
5	REVOLVING FUNDS		268,215.91-	474,073.38-	0.00		474,073.38
BUDGETED REVENUE TOTAL		0.00	278,860.51-	534,406.23-	0.00	0.00	534,406.23

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,023,236.94	120,893.22	1,234,992.38	61.04		788,244.56
511300	OVERTIME PAYMENTS		150.92	390.22	0.00		390.22-
511700	EMPLOYEE BONUSES			706.91	0.00		706.91-
511800	COMP TIME PAYMENT			972.55	0.00		972.55-
512100	VACATION LEAVE EXPENSE		7,431.34	106,914.31	0.00		106,914.31-
512200	SICK LEAVE EXPENSE		3,148.28	59,013.59	0.00		59,013.59-
512300	HOLIDAY LEAVE EXPENSE			76,820.00	0.00		76,820.00-
512500	FUNERAL LEAVE EXPENSE		549.90	1,464.24	0.00		1,464.24-
512600	CIVIL LEAVE EXPENSE			94.20	0.00		94.20-
512700	INJURY LEAVE EXPENSE		705.71	705.71	0.00		705.71-
	Personal Services Subtotal	2,023,236.94	132,879.37	1,482,074.11	73.25	0.00	541,162.83
515100	RETIREMENT PLANS EXPENSE	151,730.01	9,950.30	110,926.92	73.11		40,803.09
515200	FICA EXPENSE	154,104.97	9,252.15	104,471.06	67.79		49,633.91
515400	LIFE & ACCIDENT INS EXP	504.00	35.57	358.71	71.17		145.29
515500	HEALTH INSURANCE EXPENSE	545,884.00	32,209.95	308,006.11	56.42		237,877.89
516300	EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516400	UNEMPLOYM COMP INS EXP			3,301.49	0.00		3,301.49-
516500	WORKERS COMP PREMIUMS	18,723.00		19,628.78	104.84		905.78-
	Major Account 510000 Total	2,894,527.92	184,327.34	2,028,767.18	70.09	0.00	865,760.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,286.00	332.74	13,869.63	97.09		416.37
521300	FREIGHT	1,424.00	229.80	4,093.03	287.43	31.76	2,700.79-
521400	DATA PROCESSING EXPENSE	246,487.00	19,178.45	173,316.05	70.31		73,170.95
521412	OCIO-VOICE EXPENSE	40,573.00		21,372.66	52.68		19,200.34
521500	PUBLICATION & PRINT EXPENSE	15,065.00	9.00	8,307.25	55.14	381.57	6,376.18
521900	AWARDS EXPENSE	90.00			0.00		90.00
522100	DUES & SUBSCRIPTION EXPENSE	2,762.00	100.00	3,250.00	117.67		488.00-
522200	CONFERENCE REGISTRATION	11,640.00	2,754.00	5,512.20	47.36		6,127.80
522500	EMPLOYEE MOVING EXPENSE	800.00		151.80	18.98		648.20
522600	JOB APPLICANT EXPENSE	415.00		317.50	76.51		97.50
523100	UTILITIES EXPENSE	1,060.00	154.07	660.42	62.30		399.58
523201	NATURAL GAS		364.72	2,111.49	0.00		2,111.49-

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY		170.54	1,934.81	0.00		1,934.81-
524600	RENT EXPENSE-BUILDINGS	53,462.00	2,807.26	46,127.94	86.28		7,334.06
524700	RENT EXP-OTHER REAL PROP	300.00		46.00-	15.33-		346.00
524900	RENT EXP-DUPR SURCHARGE	8,861.00	756.73	7,546.78	85.17		1,314.22
525500	RENT EXP-OTHER PERS PROP	300.00	169.81	19.81	6.60		280.19
526100	REPAIRS & MAINT-REAL PROPERTY	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	16,843.00	1,726.14	16,235.89	96.40		607.11
527800	REP & MAINT-OTHER PROPER	2,258.00		3,343.00	148.05		1,085.00-
527900	SEE CHART OF ACCOUNTS			2,136.00	0.00		2,136.00-
531100	OFFICE SUPPLIES EXPENSE	2,549.00	290.72	1,487.05	58.34		1,061.95
532100	NON CAPITALIZED EQUIP PU	276.00		871.84	315.88		595.84-
532200	PERSONAL COMPUTING EQUIP	5,700.00		1,120.00	19.65	266.00	4,314.00
533100	HOUSEHOLD & INSTIT EXP	84.00	19.22	194.94	232.07		110.94-
533132	UNIFORMS/CLOTHING	1,576.00	113.93	1,246.25	79.08		329.75
533900	FOOD EXPENSE	432.00		162.35	37.58		269.65
534500	AGRICULTURAL SUPPLIES EXP	3,731.00	7.48	1,466.50	39.31		2,264.50
534600	ED & RECREATIONAL SUP EX	2,800.00		1,063.65	37.99		1,736.35
534800	CONSTRUCTION & MAINT SUPPLIES	691.00	27.03	1,200.59	173.75		509.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00	7.54	404.53	809.06		354.53-
534946	PROMOTIONAL SUPPLIES			751.30	0.00		751.30-
534947	DATA PROCESSING SUPPLIES EXPEN	2,279.00	853.83	3,205.97	140.67		926.97-
534948	AG SAMPLES	847.00	59.06	740.22	87.39		106.78
535100	MEDICAL SUPPLIES	28.00			0.00		28.00
537100	LABORATORY SUP EXP	149.00		422.19	283.35		273.19-
537172	EQUIPMENT REPAIR PARTS	1,980.00	124.29	1,012.26	51.12		967.74
538100	VEHICLE & EQUIP SUPP EXP	20,172.00	863.43	22,498.54	111.53		2,326.54-
538182	GAS EXPENSE	26,777.00	3,501.93	24,439.83	91.27		2,337.17
538183	OIL EXPENSE	2,697.00	513.04	1,987.62	73.70		709.38
538184	DIESEL EXPENSE	37,526.00	3,602.72	38,608.26	102.88		1,082.26-
539500	PURCHASING CARD SUSPENSE			301.27-	0.00		301.27
541100	ACCTG & AUDITING SERVICES	6,280.00		5,469.37	87.09		810.63
541200	PURCHASING ASSESSMENT			1,073.50	0.00		1,073.50-
541400	HRMS ASSESSMENT	2,240.00	584.20	2,661.16	118.80		421.16-
541500	LEGAL SERVICES EXPENSE	126.00			0.00		126.00
542100	SOS TEMP SERV-PERSONNEL		4,379.78	26,216.56	0.00		26,216.56-
545000	LABORATORY SERVICES	121.00			0.00		121.00
545100	CITY/COUNTY HEALTH DEPT	38,872.00			0.00		38,872.00
547100	EDUCATIONAL SERVICES			300.00	0.00		300.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		1,107.50	100.68		7.50-

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	35.00		3.47	9.91		31.53
548700	REFUSE/RECYCLING	155.00	24.00	264.00	170.32		109.00-
554900	OTHER CONTRACTUAL SERVICE		34,253.08	34,253.08	0.00		34,253.08-
556100	INSURANCE EXPENSE	14,364.00	6,757.75	27,052.60	188.34		12,688.60-
559100	OTHER OPERATING EXP	119,485.46	74.41	6,875.73	5.75		112,609.73
	Major Account 520000 Total	709,864.46	84,810.70	518,119.85	72.99	679.33	191,065.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	95,098.00	10,174.00	76,597.82	80.55		18,500.18
571600	MEALS-NOT TRAVEL STATUS	700.00		3,370.45	481.49		2,670.45-
572100	COMMERCIAL TRANSPORTATION	9,246.00	800.26	4,538.67	49.09		4,707.33
573100	STATE-OWNED TRANSPORT	138,891.00	6,929.13	109,900.72	79.13		28,990.28
574500	PERSONAL VEHICLE MILEAGE	1,399.00	26.68	1,353.12	96.72		45.88
574600	CONTRACTUAL SERV - TRAVEL EXP			760.60	0.00		760.60-
575100	MISC TRAVEL EXPENSES	5,485.00	125.00	401.48	7.32		5,083.52
	Major Account 570000 Total	250,819.00	18,055.07	196,922.86	78.51	0.00	53,896.14
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,570.09		36,580.11	426.83	28,860.00	56,870.02-
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00		11,408.00	114.08		1,408.00-
584200	VEHICLES & VEHICLE EQ	122,580.77		118,491.00	96.66	32,178.00	28,088.23-
586900	OTHER FIXED ASSETS	121,175.75		16,552.80	13.66		104,622.95
	Major Account 580000 Total	262,326.61	0.00	183,031.91	69.77	61,038.00	18,256.70
	BUDGETED EXPENDITURES TOTAL	4,117,537.99	287,193.11	2,926,841.80	71.08	61,717.33	1,128,978.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,514,235.99	87,210.63	989,304.57	65.33		524,931.42
2	CASH FUNDS	2,186,986.00	177,865.26	1,756,179.76	80.30	61,451.33	369,354.91
4	FEDERAL FUNDS	416,316.00	22,117.22	181,357.47	43.56	266.00	234,692.53
	BUDGETED EXPENDITURES TOTAL	4,117,537.99	287,193.11	2,926,841.80	71.08	61,717.33	1,128,978.86

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 83.29

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461100	OPERATING FED GRANTS & C			80,957.20-	0.00		80,957.20
	Major Account 460000 Total	0.00	0.00	80,957.20-	0.00	0.00	80,957.20
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		805.00-	12,126.00-	0.00		12,126.00
474100	GENERAL BUSINESS FEES		5,404.37-	1,277,525.54-	0.00		1,277,525.54
474113	INSP FEE-RETL FOOD STORE		107.67-	49,099.02-	0.00		49,099.02
474114	INSP FEE-TEMP FOOD SERV		499.97-	43,781.89-	0.00		43,781.89
474115	INSPECTION FEE-BAKERY		146.12-	18,503.84-	0.00		18,503.84
474116	INSP FEE-FOOD PROCESSOR		215.34-	30,597.48-	0.00		30,597.48
474117	INSP FEE-FOOD STORAGE EST		215.34-	17,956.84-	0.00		17,956.84
474118	INSP FEE-FOOD VENDING			430.36-	0.00		430.36
474119	INSP FEE-MOBILE UNIT		38.45-	2,455.19-	0.00		2,455.19
474121	INSP FEE-SALVAGE PROCESS			253.79-	0.00		253.79
474122	PERMIT FEE		6,845.88-	74,481.08-	0.00		74,481.08
474123	VOLUNTARY REGISTRATIONS		135.00-	8,665.53-	0.00		8,665.53
474124	LAB FEES		7,260.20-	39,457.04-	0.00		39,457.04
474127	GRADE A MILK PLANT PERMIT			4,908.65-	0.00		4,908.65
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT			10,781.21-	0.00		10,781.21
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133	MILK HAULERS PERMIT		50.00-	2,725.00-	0.00		2,725.00
474145	FIELDMEN LICENSE			100.00-	0.00		100.00
474156	APPLICATION/PERMIT FEE		435.00-	3,424.99-	0.00		3,424.99
474158	INSP FEE-CONVENIENCE STOR		807.65-	96,799.74-	0.00		96,799.74
474159	INSP FEE-LIC BEVERAGE EST		885.55-	88,564.77-	0.00		88,564.77
474161	INSP FEE-PUSH CART			322.77-	0.00		322.77
474162	INSP FEE-LTD FOOD SERVICE		230.76-	8,376.89-	0.00		8,376.89
474163	INSP FEE-COMMISSARY		146.12-	4,631.06-	0.00		4,631.06
474164	INSP FEE-CATERER		153.80-	30,427.46-	0.00		30,427.46
474167	GRADE A MILK TRANSPORT CO			10,875.00-	0.00		10,875.00
474168	GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170	MILK INSP-FIRST PURCHASER		13,964.57-	139,471.80-	0.00		139,471.80
474171	MILK INSP-MILK PROCESSED		2,212.92-	27,154.22-	0.00		27,154.22
474172	MILK INSP-COMPONENTS PROC		1,592.27-	13,210.68-	0.00		13,210.68
474173	INSP FEE-ITINERANT FOOD		115.37-	6,758.51-	0.00		6,758.51
	Major Account 470000 Total						

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	42,267.35-	2,024,566.35-	0.00	0.00	2,024,566.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,289.70-	26,727.98-	0.00		26,727.98
484100 OPERATING DONATIONS & CO			120.00-	0.00		120.00
484500 REIMB NON-GOVT SOURCES			151.18-	0.00		151.18
485100 FINES FORFEITS & PENALTI		545.19-	135,609.92-	0.00		135,609.92
486300 CLEARING ACCOUNT		591.77	129,559.30	0.00		129,559.30-
486500 MISCELLANEOUS ADJUSTMENT			118,456.45-	0.00		118,456.45
Major Account 480000 Total	0.00	2,243.12-	151,506.23-	0.00	0.00	151,506.23
BUDGETED REVENUE TOTAL	0.00	44,510.47-	2,257,029.78-	0.00	0.00	2,257,029.78

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			452.42-	0.00		452.42
2 CASH FUNDS		44,285.44-	2,173,502.11-	0.00		2,173,502.11
4 FEDERAL FUNDS		225.03-	83,075.25-	0.00		83,075.25
BUDGETED REVENUE TOTAL	0.00	44,510.47-	2,257,029.78-	0.00	0.00	2,257,029.78

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,879,858.00	255,091.66	2,451,370.57	63.18		1,428,487.43
511200	TEMPORARY SALARIES-WAGES	20,800.00			0.00		20,800.00
511300	OVERTIME PAYMENTS			2,750.80	0.00		2,750.80-
511700	EMPLOYEE BONUSES			725.14	0.00		725.14-
511800	COMP TIME PAYMENT			578.55	0.00		578.55-
512100	VACATION LEAVE EXPENSE		5,439.95	193,101.18	0.00		193,101.18-
512200	SICK LEAVE EXPENSE		4,579.21	92,124.93	0.00		92,124.93-
512300	HOLIDAY LEAVE EXPENSE			156,824.64	0.00		156,824.64-
512500	FUNERAL LEAVE EXPENSE		422.95	6,434.60	0.00		6,434.60-
512600	CIVIL LEAVE EXPENSE			16.22	0.00		16.22-
	Personal Services Subtotal	3,900,658.00	265,533.77	2,903,926.63	74.45	0.00	996,731.37
515100	RETIREMENT PLANS EXPENSE	291,385.00	19,883.46	214,270.58	73.54		77,114.42
515200	FICA EXPENSE	295,064.00	18,488.05	203,759.63	69.06		91,304.37
515400	LIFE & ACCIDENT INS EXP	819.00	60.65	609.87	74.47		209.13
515500	HEALTH INSURANCE EXPENSE	886,951.00	55,752.12	578,026.12	65.17		308,924.88
516300	EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516400	UNEMPLOYM COMP INS EXP			861.12	0.00		861.12-
516500	WORKERS COMP PREMIUMS	39,905.00		33,671.62	84.38		6,233.38
	Major Account 510000 Total	5,415,597.00	359,718.05	3,935,125.57	72.66	0.00	1,480,471.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,128.00	4,010.13	31,052.64	90.99		3,075.36
521200	COMM EXP-VOICE/DATA	7,283.00		208.40	2.86		7,074.60
521290	COM EXPENSE - DATA ONLY	55.00		1.61	2.93		53.39
521300	FREIGHT	3,906.00	17.05	7,900.49	202.27	31.76	4,026.25-
521400	DATA PROCESSING EXPENSE	465,204.00	33,336.56	346,359.30	74.45		118,844.70
521412	OCIO-VOICE EXPENSE	66,666.00	214.00	33,943.29	50.92		32,722.71
521500	PUBLICATION & PRINT EXPENSE	40,967.00	2,430.42	23,663.59	57.76	381.56	16,921.85
521900	AWARDS EXPENSE	153.00		55.95	36.57		97.05
522100	DUES & SUBSCRIPTION EXPENSE	11,651.00	36.04	13,312.04	114.26		1,661.04-
522200	CONFERENCE REGISTRATION	14,251.00	639.00	9,100.80	63.86		5,150.20
522600	JOB APPLICANT EXPENSE	202.00		161.85	80.12		40.15
523100	UTILITIES EXPENSE	194.00		75.00	38.66		119.00

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	59,037.00	829.57	56,850.32	96.30		2,186.68
524700	RENT EXP-OTHER REAL PROP	1,650.00		990.00	60.00		660.00
524744	EXHIBIT SPACE	100.00		1,977.37	1977.37		1,877.37-
524900	RENT EXP-DUPR SURCHARGE	17,771.00	1,758.03	17,580.30	98.93		190.70
525500	RENT EXP-OTHER PERS PROP	745.00		1,525.00	204.70		780.00-
527200	REP & MAINT-MOTOR VEHICL	6,137.00	525.65	5,704.70	92.96		432.30
527400	REPAIRS & MAINT-DATA PROC	3,436.00			0.00		3,436.00
527800	REP & MAINT-OTHER PROPER	3,190.00	230.70	505.40	15.84		2,684.60
527900	SEE CHART OF ACCOUNTS			1,431.08	0.00		1,431.08-
531100	OFFICE SUPPLIES EXPENSE	5,531.00	922.84	6,938.16	125.44		1,407.16-
532100	NON CAPITALIZED EQUIP PU	2,425.00	377.00	754.00	31.09		1,671.00
532101	NON-CAPITAL COMPUTER EQUIP	12,500.00			0.00		12,500.00
532200	PERSONAL COMPUTING EQUIP	4,437.00		146.00	3.29	4,535.74	244.74-
533100	HOUSEHOLD & INSTIT EXP	9.00		5.33	59.22		3.67
533132	UNIFORMS/CLOTHING	2,243.00	92.48	1,364.60	60.84		878.40
533900	FOOD EXPENSE	874.00	290.24	2,483.43	284.15		1,609.43-
534500	AGRICULTURAL SUPPLIES EXP	15,185.00	1,870.39	6,064.39	39.94		9,120.61
534600	ED & RECREATIONAL SUP EX	243.00	310.28	3,387.64	1394.09		3,144.64-
534800	CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	395.00	113.75	867.70	219.67		472.70-
534946	PROMOTIONAL SUPPLIES	2,903.00	774.72	2,636.01	90.80		266.99
534947	DATA PROCESSING SUPPLIES	5,480.00	479.65	2,899.73	52.91		2,580.27
534948	AG SAMPLES	1,379.00	61.35	2,922.55	211.93		1,543.55-
537100	LABORATORY SUP EXP	1,000.00		2,182.97	218.30		1,182.97-
537172	EQUIPMENT REPAIR PARTS	114.00		19.15	16.80		94.85
538100	VEHICLE & EQUIP SUPP EXP	4,196.00	353.72	7,637.37	182.02		3,441.37-
538182	GAS EXPENSE	32,347.00	2,901.50	30,755.83	95.08		1,591.17
538183	OIL EXPENSE	2,067.00	63.45	1,607.45	77.77		459.55
538184	DIESEL EXPENSE	9.00		1,149.71	12774.56		1,140.71-
541100	ACCTG & AUDITING SERVICES	14,133.00		13,151.97	93.06		981.03
541200	PURCHASING ASSESSMENT			2,143.43	0.00		2,143.43-
541400	HRMS ASSESSMENT	3,248.00	987.61	4,592.26	141.39		1,344.26-
542100	SOS TEMP SERV-PERSONNEL			11,543.56	0.00		11,543.56-
544100	PHYSICIAN SERVICES			1,443.84	0.00		1,443.84-
545000	LABORATORY SERVICES	69,475.00	3,303.98	41,227.83	59.34	35.00	28,212.17
546800	VETERINARY SERVICES	715,291.00	73,424.73	602,473.35	84.23	13,121.90	99,695.75
547100	EDUCATIONAL SERVICES	4,352.00		8,570.54	196.93		4,218.54-
554900	OTHER CONTRACTUAL SERVICE	857,707.00	154,895.26	749,315.81	87.36	12,119.46	96,271.73
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			5,505.76	0.00		5,505.76-
555340	COTS MAINTENANCE		240.00	240.00	0.00		240.00-
555520	SAAS IMPLEMENTATION		9,600.00	14,480.00	0.00		14,480.00-
555540	SAAS MAINTENANCE			1,800.00	0.00		1,800.00-
556100	INSURANCE EXPENSE	5,162.00	920.83	17,210.29	333.40		12,048.29-
559100	OTHER OPERATING EXP	177,169.00	552.51	8,240.80	4.65		168,928.20
	Major Account 520000 Total	2,676,719.00	296,563.44	2,108,160.59	78.76	30,225.42	538,332.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	68,924.00	2,844.32	60,841.19	88.27		8,082.81
571600	MEALS-NOT TRAVEL STATUS	2,068.00		11,683.05	564.94		9,615.05-
571900	MEALS-ONE DAY TRAVEL	3.00			0.00		3.00
572100	COMMERCIAL TRANSPORTATION	5,023.00	453.76	9,126.58	181.70		4,103.58-
573100	STATE-OWNED TRANSPORT	173,213.00	16,201.33	177,237.28	102.32		4,024.28-
574500	PERSONAL VEHICLE MILEAGE	8,083.00	68.55	3,114.53	38.53		4,968.47
574600	CONTRACTUAL SERV - TRAVEL EXP	665.00		6,713.66	1009.57		6,048.66-
575100	MISC TRAVEL EXPENSES	3,048.00	30.00	855.27	28.06		2,192.73
	Major Account 570000 Total	261,027.00	19,597.96	269,571.56	103.27	0.00	8,544.56-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	40,000.00			0.00		40,000.00
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	15,337.43	5,337.43-
584200	VEHICLES & VEHICLE EQ	25,000.00		65,473.00	261.89	22,587.00	63,060.00-
	Major Account 580000 Total	75,000.00	0.00	65,473.00	87.30	37,924.43	28,397.43-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	456,000.00		304,347.59	66.74		151,652.41
	Major Account 590000 Total	456,000.00	0.00	304,347.59	66.74	0.00	151,652.41
BUDGETED EXPENDITURES TOTAL		8,884,343.00	675,879.45	6,682,678.31	75.22	68,149.85	2,133,514.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,657,241.00	209,963.68	2,154,363.63	81.08	3,856.00	499,021.37
2	CASH FUNDS	4,227,655.00	407,128.29	3,375,461.43	79.84	51,027.85	801,165.72

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,999,447.00	58,787.48	1,152,853.25	57.66	13,266.00	833,327.75
BUDGETED EXPENDITURES TOTAL		8,884,343.00	675,879.45	6,682,678.31	75.22	68,149.85	2,133,514.84
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		2,671.95-	1,142,170.82-	0.00		1,142,170.82
455192	SMALL PKG TONNAGE FEES		396.50-	167,694.00-	0.00		167,694.00
	Major Account 450000 Total	0.00	3,068.45-	1,309,864.82-	0.00	0.00	1,309,864.82
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		33,046.72-	1,175,545.16-	0.00		1,175,545.16
	Major Account 460000 Total	0.00	33,046.72-	1,175,545.16-	0.00	0.00	1,175,545.16
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21,925.96-	251,333.10-	0.00		251,333.10
471112	CORN BORER LICENSE FEES		137.50-	4,700.00-	0.00		4,700.00
472100	SALE OF SUP & MAT		161.96-	6,764.35-	0.00		6,764.35
474100	GENERAL BUSINESS FEES		53,916.02-	2,313,747.31-	0.00		2,313,747.31
474125	INSP FEE-AUCTION MARKET		48,498.68-	611,764.77-	0.00		611,764.77
474147	LIVESTOCK DEALER LICENSE			7,650.00-	0.00		7,650.00
474148	AUCTION MKT LICENSE		150.00-	5,400.00-	0.00		5,400.00
474152	DEALERS		73.25-	34,252.25-	0.00		34,252.25
474153	FIELD INSPECTIONS		47.10-	5,011.68-	0.00		5,011.68
474155	CORN BORER CERTIFICATES		31.25-	1,185.75-	0.00		1,185.75
474157	COMMERCIAL APPLICATOR FEE		42,270.00-	203,632.00-	0.00		203,632.00
474165	PRIVATE APPLICATOR LIC		20,940.00-	115,814.00-	0.00		115,814.00
474174	AERIAL APPLICATOR LICENSE FEE		1,300.00-	10,500.00-	0.00		10,500.00
474175	DOG & CAT LIC FEE (LOCAL)		72,329.91-	299,380.50-	0.00		299,380.50
474176	NURSERY LICENSE		2,320.50-	119,530.30-	0.00		119,530.30
	Major Account 470000 Total	0.00	264,102.13-	3,990,666.01-	0.00	0.00	3,990,666.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,377.00-	51,164.57-	0.00		51,164.57

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO			33.33-	0.00		33.33
484500	REIMB NON-GOVT SOURCES		172.61-	4,499.39-	0.00		4,499.39
485100	FINES FORFEITS & PENALTI		1,422.65-	26,690.19-	0.00		26,690.19
	Major Account 480000 Total	0.00	7,972.26-	82,387.48-	0.00	0.00	82,387.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			10,990.18-	0.00		10,990.18
493200	OPERATING TRANSFERS OUT			325,000.00	0.00		325,000.00-
	Major Account 490000 Total	0.00	0.00	314,009.82	0.00	0.00	314,009.82-
BUDGETED REVENUE TOTAL		0.00	308,189.56-	6,244,453.65-	0.00	0.00	6,244,453.65

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			343.80-	0.00		343.80
2	CASH FUNDS		274,113.90-	5,060,913.13-	0.00		5,060,913.13
4	FEDERAL FUNDS		34,075.66-	1,183,196.72-	0.00		1,183,196.72
BUDGETED REVENUE TOTAL		0.00	308,189.56-	6,244,453.65-	0.00	0.00	6,244,453.65

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	635,730.00	29,749.83	376,946.06	59.29		258,783.94
511200	TEMPORARY SALARIES-WAGES	20,800.00	1,028.30	10,954.10	52.66		9,845.90
511800	COMP TIME PAYMENT			1,113.49	0.00		1,113.49-
512100	VACATION LEAVE EXPENSE		2,019.50	56,283.24	0.00		56,283.24-
512200	SICK LEAVE EXPENSE		744.97	29,923.22	0.00		29,923.22-
512300	HOLIDAY LEAVE EXPENSE			24,903.79	0.00		24,903.79-
512500	FUNERAL LEAVE EXPENSE			193.90	0.00		193.90-
512600	CIVIL LEAVE EXPENSE			8.02	0.00		8.02-
	Personal Services Subtotal	656,530.00	33,542.60	500,325.82	76.21	0.00	156,204.18
515100	RETIREMENT PLANS EXPENSE	47,589.00	2,434.62	36,517.38	76.73		11,071.62
515200	FICA EXPENSE	49,949.00	2,290.10	35,113.07	70.30		14,835.93
515400	LIFE & ACCIDENT INS EXP	122.00	7.64	86.42	70.84		35.58
515500	HEALTH INSURANCE EXPENSE	153,477.00	9,233.09	106,664.39	69.50		46,812.61
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	4,944.00		4,935.36	99.83		8.64
	Major Account 510000 Total	912,701.00	47,508.05	683,642.44	74.90	0.00	229,058.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,483.00	216.24	2,274.61	26.81		6,208.39
521200	COMM EXP-VOICE/DATA	1,031.00		201.80	19.57		829.20
521300	FREIGHT	445.00		138.32	31.08		306.68
521400	DATA PROCESSING EXPENSE	43,372.00	4,830.44	43,223.86	99.66		148.14
521412	OCIO-VOICE EXPENSE	16,042.00		9,182.47	57.24		6,859.53
521500	PUBLICATION & PRINT EXPENSE	20,299.00	695.33	24,918.09	122.76		4,619.09-
521900	AWARDS EXPENSE	3,640.00		450.25	12.37		3,189.75
522100	DUES & SUBSCRIPTION EXPENSE	28,068.00	100.00	28,215.00	100.52		147.00-
522200	CONFERENCE REGISTRATION	10,063.00	1,568.00	8,538.00	84.85		1,525.00
524600	RENT EXPENSE-BUILDINGS	5,775.00	69.57	3,931.92	68.09		1,843.08
524700	RENT EXP-OTHER REAL PROP	18,633.00		4,553.01	24.44		14,079.99
524744	EXHIBIT SPACE	5,381.00	575.00	4,538.61	84.35		842.39
524900	RENT EXP-DUPR SURCHARGE	3,723.00	161.64	1,616.40	43.42		2,106.60
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	245.00	100.00	200.00	81.63		45.00

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			1.24	0.00		1.24-
527800	REP & MAINT-OTHER PROPER	250.00		110.00	44.00		140.00
531100	OFFICE SUPPLIES EXPENSE	1,276.00		852.18	66.79		423.82
532200	PERSONAL COMPUTING EQUIP	43.00			0.00		43.00
533100	HOUSEHOLD & INSTIT EXP	208.00		296.99	142.78		88.99-
533132	UNIFORMS/CLOTHING	2,254.00		4,769.00	211.58		2,515.00-
533900	FOOD EXPENSE	2,910.00		5,840.37	200.70		2,930.37-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX			29.28	0.00		29.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00		86.15	574.33		71.15-
534946	PROMOTIONAL SUPPLIES	21,187.00	75.00	21,012.68	99.18		174.32
534947	DATA PROCESSING SUPPLIES	93.00		1,312.31	1411.09		1,219.31-
535100	MEDICAL SUPPLIES			56.30	0.00		56.30-
538100	VEHICLE & EQUIP SUPP EXP			4.91	0.00		4.91-
538182	GAS EXPENSE	195.00	101.32	262.61	134.67		67.61-
541100	ACCTG & AUDITING SERVICES	14,072.00	235.22	15,989.08	113.62		1,917.08-
541200	PURCHASING ASSESSMENT			661.27	0.00		661.27-
541400	HRMS ASSESSMENT	599.00	118.07	647.02	108.02		48.02-
547100	EDUCATIONAL SERVICES	16,500.00		13,826.00	83.79		2,674.00
549100	LAUNDRY SERVICES			142.07	0.00		142.07-
549200	JANITORIAL/SECURITY SERVICES		87.00	87.00	0.00		87.00-
554900	OTHER CONTRACTUAL SERVICE	1,303,058.00	43,546.13	894,884.13	68.68	5,977.60	402,196.27
554927	MEDIATORS	5,393.00		6,129.70	113.66		736.70-
554928	LEGAL ASSISTANCE	42,095.00		20,286.89	48.19		21,808.11
554929	CLINIC FINANCIAL COUNSELING	9,641.00		10,032.00	104.06		391.00-
554934	ADMIN OVERHEAD	51,642.00		21,182.00	41.02		30,460.00
555200	SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
559100	OTHER OPERATING EXP	160,866.00	181.36	15,543.51	9.66		145,322.49
	Major Account 520000 Total	1,798,125.00	52,660.32	1,166,027.03	64.85	5,977.60	626,120.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,153.00	876.72	42,983.90	99.61		169.10
571600	MEALS-NOT TRAVEL STATUS	61,610.00		52,471.40	85.17		9,138.60
571900	MEALS-ONE DAY TRAVEL	122.00			0.00		122.00
572100	COMMERCIAL TRANSPORTATION	51,867.00	363.16	14,226.75	27.43		37,640.25
573100	STATE-OWNED TRANSPORT	7,950.00	341.38	5,809.24	73.07		2,140.76
574500	PERSONAL VEHICLE MILEAGE	9,165.00	37.76	4,628.09	50.50		4,536.91
574600	CONTRACTUAL SERV - TRAVEL EXP	2,510.00		10,552.43	420.42		8,042.43-

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	13,192.00	23.00	2,084.51	15.80		11,107.49
	Major Account 570000 Total	189,569.00	1,642.02	132,756.32	70.03	0.00	56,812.68
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
	Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	420,000.00	1,018.00	219,823.86	52.34		200,176.14
	Major Account 590000 Total	420,000.00	1,018.00	219,823.86	52.34	0.00	200,176.14
	BUDGETED EXPENDITURES TOTAL	3,324,395.00	102,828.39	2,202,249.65	66.25	5,977.60	1,116,167.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	764,195.00	39,913.54	566,789.29	74.17		197,405.71
2	CASH FUNDS	1,055,476.00	7,675.72	636,759.62	60.33	5,977.60	412,738.78
4	FEDERAL FUNDS	1,504,724.00	55,239.13	998,700.74	66.37		506,023.26
	BUDGETED EXPENDITURES TOTAL	3,324,395.00	102,828.39	2,202,249.65	66.25	5,977.60	1,116,167.75
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			70,144.35-	0.00		70,144.35
454800	OTHER EXCISE TAX			8,370.15-	0.00		8,370.15
455100	BUSINESS & FRANCHISE TAX		17,572.71-	170,375.43-	0.00		170,375.43
455195	EGG/TURKEY FEE REFUNDS		16,015.11	141,090.67	0.00		141,090.67-
455196	TURKEY FEES			14,797.02-	0.00		14,797.02
455197	EGG FEES IMPORTED EGGS		12,927.90-	55,069.47-	0.00		55,069.47
	Major Account 450000 Total	0.00	14,485.50-	177,665.75-	0.00	0.00	177,665.75
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		170,910.90-	790,481.69-	0.00		790,481.69

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	170,910.90-	790,481.69-	0.00	0.00	790,481.69
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,989.00-	66,335.00-	0.00		66,335.00
	Major Account 470000 Total	0.00	2,989.00-	66,335.00-	0.00	0.00	66,335.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,974.57-	69,693.82-	0.00		69,693.82
481200	GAIN OR LOSS-SALE OF INV			29,709.05-	0.00		29,709.05
484100	OPERATING DONATIONS & CO		10,300.00-	81,002.00-	0.00		81,002.00
484101	OPERATING DONATIONS			486.41-	0.00		486.41
484500	REIMB NON-GOVT SOURCES		1,016.42-	15,919.82-	0.00		15,919.82
486500	MISCELLANEOUS ADJUSTMENT			40.68-	0.00		40.68
	Major Account 480000 Total	0.00	13,290.99-	196,851.78-	0.00	0.00	196,851.78
	BUDGETED REVENUE TOTAL	0.00	201,676.39-	1,231,334.22-	0.00	0.00	1,231,334.22

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,016.42-	1,640.22-	0.00		1,640.22
2	CASH FUNDS		18,761.43-	275,766.45-	0.00		275,766.45
4	FEDERAL FUNDS		181,898.54-	953,927.55-	0.00		953,927.55
	BUDGETED REVENUE TOTAL	0.00	201,676.39-	1,231,334.22-	0.00	0.00	1,231,334.22

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,841,383.01	234,184.00	2,438,548.35	63.48		1,402,834.66
511300	OVERTIME PAYMENTS	10,471.49	127.22	3,465.65	33.10		7,005.84
511700	EMPLOYEE BONUSES	50.00	100.00	146,900.00	293800.00		146,850.00-
511800	COMP TIME PAYMENT	10,616.72	284.36	7,058.46	66.48		3,558.26
512100	VACATION LEAVE EXPENSE	14,409.41	12,335.68	189,205.51	1313.07		174,796.10-
512200	SICK LEAVE EXPENSE	7,076.55	13,874.11	112,996.93	1596.78		105,920.38-
512300	HOLIDAY LEAVE EXPENSE	6,450.52		157,925.47	2448.26		151,474.95-
512400	MILITARY LEAVE EXPENSE			9,484.59	0.00		9,484.59-
512500	FUNERAL LEAVE EXPENSE	1,046.43	718.49	5,555.08	530.86		4,508.65-
512600	CIVIL LEAVE EXPENSE			558.67	0.00		558.67-
512800	ADMINISTRATIVE LEAVE EXP		763.29	763.29	0.00		763.29-
	Personal Services Subtotal	3,891,504.13	262,387.15	3,072,462.00	78.95	0.00	819,042.13
515100	RETIREMENT PLANS EXPENSE	299,257.31	19,640.02	219,062.70	73.20		80,194.61
515200	FICA EXPENSE	279,482.96	18,799.03	222,608.01	79.65		56,874.95
515400	LIFE & ACCIDENT INS EXP	650.00	48.33	489.68	75.34		160.32
515500	HEALTH INSURANCE EXPENSE	444,200.00	39,202.97	376,526.11	84.76		67,673.89
516200	TUITION ASSISTANCE	2,494.00	1,725.00	12,159.00	487.53		9,665.00-
516500	WORKERS COMP PREMIUMS	31,100.00	7,416.82	29,667.28	95.39		1,432.72
	Major Account 510000 Total	4,948,688.40	349,219.32	3,932,974.78	79.48	0.00	1,015,713.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,932.24	634.89	5,610.49	80.93		1,321.75
521300	FREIGHT	1,235.61	30.86	497.40	40.26		738.21
521400	DATA PROCESSING EXPENSE	41,717.68	3,047.77	30,647.69	73.46		11,069.99
521401	OCIO COMM EXPENSE	51,609.76	3,824.73	37,608.80	72.87		14,000.96
521500	PUBLICATION & PRINT EXPENSE	17,949.90	267.80	11,348.09	63.22		6,601.81
521900	AWARDS EXPENSE	400.00		226.44	56.61		173.56
522100	DUES & SUBSCRIPTION EXPENSE	106,950.00	4,090.00	12,072.88	11.29		94,877.12
522200	CONFERENCE REGISTRATION	50,615.25	995.00	27,964.82	55.25		22,650.43
522201	TRAINING		2,557.00	4,606.28	0.00		4,606.28-
522600	JOB APPLICANT EXPENSE			185.38	0.00		185.38-
524600	RENT EXPENSE-BUILDINGS	157,000.00	12,816.66	127,743.98	81.37		29,256.02
524700	RENT EXP-OTHER REAL PROP	400.00		48.00	12.00		352.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	26,000.00	2,151.99	21,519.91	82.77		4,480.09
531100	OFFICE SUPPLIES EXPENSE	10,051.32	134.28	3,503.03	34.85		6,548.29
531200	SEE CHART OF ACCOUNTS	1,601.36	107.84	1,806.63	112.82		205.27-
532100	NON CAPITALIZED EQUIP PU	6,200.00		3,989.17	64.34	1,028.12	1,182.71
532200	PERSONAL COMPUTING EQUIP	3,940.10	197.01	6,008.20	152.49	27,431.72	29,499.82-
533900	FOOD EXPENSE	1,675.00		425.67	25.41		1,249.33
534600	ED & RECREATIONAL SUP EX	28,141.62	144.92	20,761.59	73.78		7,380.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,286.05	26.41	1,944.38	85.05	129.60	212.07
535100	MEDICAL SUPPLIES	100.00		579.54	579.54		479.54-
539500	PURCHASING CARD SUSPENSE			483.97-	0.00		483.97
541100	ACCTG & AUDITING SERVICES	5,525.00	1,353.09	5,412.36	97.96		112.64
541200	PURCHASING ASSESSMENT	1,000.00		924.94	92.49		75.06
541400	HRMS ASSESSMENT	3,175.00	722.54	2,890.16	91.03		284.84
541500	LEGAL SERVICES EXPENSE	310.62		2,243.12	722.14		1,932.50-
541700	LEGAL RELATED EXPENSE	21,952.55	2,968.50	20,716.11	94.37		1,236.44
543300	IT CONSULTING-OTHER			52.00	0.00		52.00-
543500	MGT CONSULTANT SERVICES	31,029.94	12,640.44	48,214.91	155.38		17,184.97-
547100	EDUCATIONAL SERVICES			300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE	548,642.57	14.52	11,928.85	2.17		536,713.72
555310	COTS LICENSE FEES	1,050.00		1,233.20	117.45		183.20-
555340	COTS MAINTENANCE	36,200.00		32,335.00	89.32		3,865.00
555510	SAAS SUBSCRIPTION FEES	27,695.00	2,048.54	19,151.42	69.15		8,543.58
556100	INSURANCE EXPENSE	625.00		491.05	78.57		133.95
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	8,032.18	559.47	5,945.66	74.02		2,086.52
	Major Account 520000 Total	1,200,043.75	51,334.26	470,493.18	39.21	28,589.44	700,961.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	158,118.27	10,200.97	89,500.51	56.60		68,617.76
571900	MEALS-ONE DAY TRAVEL	100.00		5.04	5.04		94.96
572100	COMMERCIAL TRANSPORTATION	30,027.21	2,782.95	18,717.12	62.33		11,310.09
573100	STATE-OWNED TRANSPORT	3,407.40	46.44	808.11	23.72		2,599.29
574500	PERSONAL VEHICLE MILEAGE	175,007.90	13,060.85	101,245.60	57.85		73,762.30
575100	MISC TRAVEL EXPENSES	2,928.75	577.62	4,114.98	140.50		1,186.23-
	Major Account 570000 Total	369,589.53	26,668.83	214,391.36	58.01	0.00	155,198.17
	580000 CAPITAL OUTLAY						

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	7,900.00			0.00		7,900.00
583470	PERSONAL COMPUTING EQUIPMENT	31,155.52		955.52	3.07	955.52	29,244.48
583710	COTS LICENSE FEES	54,450.00			0.00		54,450.00
	Major Account 580000 Total	93,505.52	0.00	955.52	1.02	955.52	91,594.48
BUDGETED EXPENDITURES TOTAL		6,611,827.20	427,222.41	4,618,814.84	69.86	29,544.96	1,963,467.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,611,827.20	427,222.41	4,618,814.84	69.86	29,544.96	1,963,467.40
BUDGETED EXPENDITURES TOTAL		6,611,827.20	427,222.41	4,618,814.84	69.86	29,544.96	1,963,467.40
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT			3,008,325.17-	0.00		3,008,325.17
	Major Account 450000 Total	0.00	0.00	3,008,325.17-	0.00	0.00	3,008,325.17
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			19.25-	0.00		19.25
474121	EXAMINATION FEES			150.00-	0.00		150.00
474123	MONEY TRANSMITTERS		2,000.00-	52,100.00-	0.00		52,100.00
474124	PLEDGED SECURITIES		465.00-	20,087.25-	0.00		20,087.25
474126	CHARTER FEES			5,825.00-	0.00		5,825.00
474127	APPLICATION FEES			5,750.00-	0.00		5,750.00
474128	BRANCH APPLICATION FEES		2,250.00-	12,500.00-	0.00		12,500.00
474129	ARTICLES & BYLAWS		15.00-	310.00-	0.00		310.00
474132	CHANGE OF CONTROL			2,500.00-	0.00		2,500.00
474141	SALES FINANCE LICENSE		300.00-	21,050.00-	0.00		21,050.00
474143	DDS LICENSE		12,100.00-	15,200.00-	0.00		15,200.00
474144	DDS BRANCH		150.00-	150.00-	0.00		150.00
474145	INSTALLMENT LOAN BC LIC			2,250.00-	0.00		2,250.00
474151	MORT BANKERS REGIS FEE			900.00-	0.00		900.00
474152	MORT BANKERS LIC FEE		3,600.00-	22,000.00-	0.00		22,000.00
474153	MORT BANKER LIC FEE REN			75,900.00-	0.00		75,900.00
474154	MORT BANKER BRANCH LIC		1,200.00-	11,475.00-	0.00		11,475.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474155	MORT BANKER BR LIC REN			41,025.00-	0.00		41,025.00
474156	MB CHANGE OF CONTROL		4,800.00-	40,250.00-	0.00		40,250.00
474158	MORT LOAN ORIGINATOR LIC		18,000.00-	140,850.00-	0.00		140,850.00
474159	MLO SUBSEQUENT SPONSORSHIP		2,050.00-	18,050.00-	0.00		18,050.00
474160	MLO LICENSE RENEWAL			358,125.00-	0.00		358,125.00
474161	MLO LIC REINSTATEMENT			6,750.00-	0.00		6,750.00
475121	EXECUTIVE OFFICERS LIC		150.00-	16,410.00-	0.00		16,410.00
475122	LOAN OFFICERS LICENSE			370.00-	0.00		370.00
475131	LOAN BROKER		150.00-	1,000.00-	0.00		1,000.00
475200	EXAMINATION FEES		107,427.50-	1,018,296.25-	0.00		1,018,296.25
	Major Account 470000 Total	0.00	154,657.50-	1,889,292.75-	0.00	0.00	1,889,292.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,785.47-	72,384.86-	0.00		72,384.86
484500	REIMB NON-GOVT SOURCES		1,084.17-	14,847.06-	0.00		14,847.06
	Major Account 480000 Total	0.00	8,869.64-	87,231.92-	0.00	0.00	87,231.92
BUDGETED REVENUE TOTAL		0.00	163,527.14-	4,984,849.84-	0.00	0.00	4,984,849.84
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		163,527.14-	4,984,849.84-	0.00		4,984,849.84
BUDGETED REVENUE TOTAL		0.00	163,527.14-	4,984,849.84-	0.00	0.00	4,984,849.84
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		76,150.00-	163,450.00-	0.00		163,450.00
	Major Account 480000 Total	0.00	76,150.00-	163,450.00-	0.00	0.00	163,450.00
UNBUDGETED REVENUE TOTAL		0.00	76,150.00-	163,450.00-	0.00	0.00	163,450.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		76,150.00-	163,450.00-	0.00		163,450.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	76,150.00-	163,450.00-	0.00	0.00	163,450.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,050,711.50	61,656.89	620,338.92	59.04		430,372.58
511300	OVERTIME PAYMENTS	30.66		83.52	272.41		52.86-
511700	EMPLOYEE BONUSES			6,250.00	0.00		6,250.00-
511800	COMP TIME PAYMENT	289.80	18.94	914.23	315.47		624.43-
512100	VACATION LEAVE EXPENSE	4,520.85	3,295.21	56,023.36	1239.22		51,502.51-
512200	SICK LEAVE EXPENSE	1,561.24	5,401.48	34,962.90	2239.43		33,401.66-
512300	HOLIDAY LEAVE EXPENSE	1,725.07		41,693.56	2416.92		39,968.49-
512500	FUNERAL LEAVE EXPENSE		28.84	3,171.61	0.00		3,171.61-
512600	CIVIL LEAVE EXPENSE			1,257.72	0.00		1,257.72-
	Personal Services Subtotal	1,058,839.12	70,401.36	764,695.82	72.22	0.00	294,143.30
515100	RETIREMENT PLANS EXPENSE	93,889.46	5,271.74	56,795.33	60.49		37,094.13
515200	FICA EXPENSE	83,540.52	4,925.41	54,057.07	64.71		29,483.45
515400	LIFE & ACCIDENT INS EXP	225.00	14.07	137.20	60.98		87.80
515500	HEALTH INSURANCE EXPENSE	170,000.00	13,421.69	130,394.63	76.70		39,605.37
516500	WORKERS COMP PREMIUMS	8,500.00	1,951.43	7,805.72	91.83		694.28
	Major Account 510000 Total	1,414,994.10	95,985.70	1,013,885.77	71.65	0.00	401,108.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,353.37	500.72	3,614.07	67.51		1,739.30
521300	FREIGHT	438.24	5.45	237.98	54.30		200.26
521400	DATA PROCESSING EXPENSE	38,594.27	4,913.81	44,679.10	115.77		6,084.83-
521401	OCIO COMM EXPENSE	17,007.39	996.43	10,013.53	58.88		6,993.86
521500	PUBLICATION & PRINT EXPENSE	8,249.62	2,894.94	7,976.53	96.69		273.09
521900	AWARDS EXPENSE	200.00		114.71	57.36		85.29
522100	DUES & SUBSCRIPTION EXPENSE	4,538.99	44.99	3,904.49	86.02		634.50
522200	CONFERENCE REGISTRATION	5,126.75		2,510.18	48.96		2,616.57
522201	TRAINING		19.00	19.00	0.00		19.00-
522600	JOB APPLICANT EXPENSE			37.50	0.00		37.50-
524600	RENT EXPENSE-BUILDINGS	56,000.00	4,580.50	45,852.25	81.88		10,147.75
524700	RENT EXP-OTHER REAL PROP	200.00		32.00	16.00		168.00
524900	RENT EXP-DUPR SURCHARGE	12,100.00	999.32	9,993.20	82.59		2,106.80
531100	OFFICE SUPPLIES EXPENSE	5,277.42	103.85	2,396.08	45.40		2,881.34
531200	SEE CHART OF ACCOUNTS	1,000.00	24.63	747.11	74.71		252.89

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	8,129.99		1,920.69	23.62	1,883.62	4,325.68
532200	PERSONAL COMPUTING EQUIP	1,550.33		600.30	38.72	7,793.77	6,843.74-
533900	FOOD EXPENSE	600.00		283.78	47.30		316.22
534600	ED & RECREATIONAL SUP EX	7,043.88	25.58	3,184.83	45.21		3,859.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,127.81	89.42	830.95	26.57	86.40	2,210.46
535100	MEDICAL SUPPLIES	100.00		386.36	386.36		286.36-
541100	ACCTG & AUDITING SERVICES	1,500.00	371.66	1,486.64	99.11		13.36
541200	PURCHASING ASSESSMENT	400.00		259.06	64.77		140.94
541400	HRMS ASSESSMENT	900.00	213.96	855.84	95.09		44.16
541500	LEGAL SERVICES EXPENSE	1,001.88		1.88	.19		1,000.00
541700	LEGAL RELATED EXPENSE	19,000.00		10,095.16	53.13		8,904.84
543300	IT CONSULTING-OTHER			28.00	0.00		28.00-
543500	MGT CONSULTANT SERVICES	14,062.82	5,417.33	20,663.51	146.94		6,600.69-
547100	EDUCATIONAL SERVICES			200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE	150,187.27	14.52	115.34	.08	176.75	149,895.18
555310	COTS LICENSE FEES	1,000.00		516.70	51.67		483.30
555340	COTS MAINTENANCE	33,000.00		32,335.00	97.98		665.00
555510	SAAS SUBSCRIPTION FEES	5,000.00	364.71	3,591.66	71.83		1,408.34
556100	INSURANCE EXPENSE	200.00		196.25	98.13		3.75
559100	OTHER OPERATING EXP	6,418.79	345.78	3,867.20	60.25		2,551.59
	Major Account 520000 Total	407,308.82	21,926.60	213,546.88	52.43	9,940.54	183,821.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		473.60	23.68		1,526.40
572100	COMMERCIAL TRANSPORTATION	1,000.00		313.27	31.33		686.73
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,060.06	124.46	1,172.03	23.16		3,888.03
575100	MISC TRAVEL EXPENSES	100.00		24.51	24.51		75.49
	Major Account 570000 Total	8,660.06	124.46	1,983.41	22.90	0.00	6,676.65
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583730	COTS INSTALLAION	54,450.00			0.00		54,450.00
	Major Account 580000 Total	64,450.00	0.00	0.00	0.00	0.00	64,450.00
	BUDGETED EXPENDITURES TOTAL	1,895,412.98	118,036.76	1,229,416.06	64.86	9,940.54	656,056.38

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,895,412.98	118,036.76	1,229,416.06	64.86	9,940.54	656,056.38
BUDGETED EXPENDITURES TOTAL	1,895,412.98	118,036.76	1,229,416.06	64.86	9,940.54	656,056.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		1,416,089.87-	17,084,623.09-	0.00		17,084,623.09
475111 INDV DUAL AG/RA			1,280.00-	0.00		1,280.00
475112 BROKER-DEALER		1,500.00-	344,540.00-	0.00		344,540.00
475113 BROKER-DEALER AGENT		90,640.00-	5,036,000.00-	0.00		5,036,000.00
475115 INVESTMENT ADVISER		10,200.00-	326,800.00-	0.00		326,800.00
475116 INVESTMENT ADVISER AGENT		3,080.00-	212,720.00-	0.00		212,720.00
475117 PRIVATE OFFERING FEE		8,400.00-	82,400.00-	0.00		82,400.00
475118 59-1722 EXEMPTION FEE		1,900.00-	17,200.00-	0.00		17,200.00
475119 S-AMP FEES			200.00-	0.00		200.00
475130 ISSUER-DEALER			180.00-	0.00		180.00
475134 NEBRASKA SECURITIES EXAM			5.00-	0.00		5.00
Major Account 470000 Total	0.00	1,531,809.87-	23,105,948.09-	0.00	0.00	23,105,948.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,801.21-	200,333.52-	0.00		200,333.52
484500 REIMB NON-GOVT SOURCES		439,000.00-	444,116.89-	0.00		444,116.89
Major Account 480000 Total	0.00	457,801.21-	644,450.41-	0.00	0.00	644,450.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			24,000,000.00	0.00		24,000,000.00-
Major Account 490000 Total	0.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00-
BUDGETED REVENUE TOTAL	0.00	1,989,611.08-	249,601.50	0.00	0.00	249,601.50-
SUMMARY BY FUND TYPE - REVENUE						

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,989,611.08-	249,601.50	0.00		249,601.50-
BUDGETED REVENUE TOTAL	0.00	1,989,611.08-	249,601.50	0.00	0.00	249,601.50-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,258,548.00	148,276.51	1,524,923.51	67.52		733,624.49
511200	TEMPORARY SALARIES-WAGES	10,000.00			0.00		10,000.00
511300	OVERTIME PAYMENTS	25,000.00	458.48-	9,434.71	37.74		15,565.29
511800	COMP TIME PAYMENT	25,000.00		5,607.57	22.43		19,392.43
512100	VACATION LEAVE EXPENSE	200,000.00	6,402.26	158,966.80	79.48		41,033.20
512200	SICK LEAVE EXPENSE	125,000.00	6,121.35	93,023.95	74.42		31,976.05
512300	HOLIDAY LEAVE EXPENSE	135,000.00		93,433.62	69.21		41,566.38
512500	FUNERAL LEAVE EXPENSE	10,000.00	1,007.64	1,482.42	14.82		8,517.58
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE			445.82	0.00		445.82-
512900	UNION ACTIVITY EXPENSE			2,509.83	0.00		2,509.83-
	Personal Services Subtotal	2,789,548.00	161,349.28	1,889,828.23	67.75	0.00	899,719.77
515100	RETIREMENT PLANS EXPENSE	179,201.00	12,081.51	140,393.34	78.34		38,807.66
515200	FICA EXPENSE	182,586.00	11,370.44	134,663.03	73.75		47,922.97
515400	LIFE & ACCIDENT INS EXP	2,250.00	160.31	1,611.16	71.61		638.84
515500	HEALTH INSURANCE EXPENSE	450,000.00	39,736.49	403,261.57	89.61		46,738.43
516300	EMPLOYEE ASSISTANCE PRO	550.00		531.48	96.63		18.52
516400	UNEMPLOYM COMP INS EXP			1,344.00	0.00		1,344.00-
516500	WORKERS COMP PREMIUMS	20,250.00		20,195.34	99.73		54.66
	Major Account 510000 Total	3,624,385.00	224,698.03	2,591,828.15	71.51	0.00	1,032,556.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,343.00	210.67	4,650.23	73.31		1,692.77
521300	FREIGHT	263.00	12.00	809.55	307.81		546.55-
521400	DATA PROCESSING EXPENSE			3,776.07	0.00		3,776.07-
521401	OCIO-PHONE	42,866.00	3,573.07	32,510.44	75.84		10,355.56
521402	OCIO-IMS	32,321.00	2,321.17	18,656.36	57.72		13,664.64
521500	PUBLICATION & PRINT EXPENSE	8,100.00	59.50	4,123.00	50.90		3,977.00
521900	AWARDS EXPENSE	150.00		428.60	285.73		278.60-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		3,581.00	119.37		581.00-
522200	CONFERENCE REGISTRATION	3,500.00		2,805.00	80.14		695.00
522600	JOB APPLICANT EXPENSE			962.35	0.00		962.35-
523201	NATURAL GAS	597.00		596.60	99.93		.40

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY		39.17	2,004.99	0.00		2,004.99-
524600	RENT EXPENSE-BUILDINGS	180.00	4,622.11	54,094.56	30052.53		53,914.56-
524900	RENT EXP-DUPR SURCHARGE	7,000.00	430.10	4,818.84	68.84		2,181.16
525500	RENT EXP-OTHER PERS PROP	500.00		545.00	109.00		45.00-
527200	REP & MAINT-MOTOR VEHICL	3,035.00	50.00	3,166.25	104.32		131.25-
527800	REP & MAINT-OTHER PROPER	1,585.00		1,208.77	76.26		376.23
531100	OFFICE SUPPLIES EXPENSE	542.00	1,301.19	11,523.11	2126.04		10,981.11-
532100	NON CAPITALIZED EQUIP PU	49,741.91		2,688.00	5.40	4,775.91	42,278.00
532200	PERSONAL COMPUTING EQUIP			573.15	0.00		573.15-
532240	DATA STORAGE EQUIP			106.95	0.00		106.95-
532280	VIDEO EQUIP			881.30	0.00		881.30-
533100	HOUSEHOLD & INSTIT EXP	18,307.00	187.86	9,687.89	52.92	2,147.00	6,472.11
533900	FOOD EXPENSE	263.00		177.03	67.31		85.97
534600	ED & RECREATIONAL SUP EX			2,286.20	0.00		2,286.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,360.00	227.90	4,449.86	83.02		910.14
538100	VEHICLE & EQUIP SUPP EXP	1,045.00	99.09	3,601.15	344.61		2,556.15-
541100	ACCTG & AUDITING SERVICES			4,009.50	0.00		4,009.50-
541200	PURCHASING ASSESSMENT			595.32	0.00		595.32-
541400	HRMS ASSESSMENT			1,841.40	0.00		1,841.40-
543100	IT CONSULTING-APPLICATIONS	229,414.00		2,388.00	1.04		227,026.00
543200	IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
543500	MGT CONSULTANT SERVICES			9,484.97	0.00		9,484.97-
547100	EDUCATIONAL SERVICES			312.50	0.00		312.50-
548700	REFUSE/RECYCLING	16.00		264.75	1654.69		248.75-
549100	LAUNDRY SERVICES			4.50	0.00		4.50-
554100	SEE CHART OF ACCOUNTS	90.00	20.00	2,072.00	2302.22		1,982.00-
554160	DATA CENTER HOSTING SERVICES	80.00		260.00	325.00		180.00-
555330	COTS INSTALLAION			19.00	0.00		19.00-
555340	COTS MAINTENANCE			232.99	0.00		232.99-
556100	INSURANCE EXPENSE			15,782.74	0.00		15,782.74-
559100	OTHER OPERATING EXP	33.00	28.11	1,065.01	3227.30		1,032.01-
	Major Account 520000 Total	414,331.91	13,181.94	215,735.93	52.07	6,922.91	191,673.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	363.00	7,444.57	18,023.17	4965.06		17,660.17-
571600	MEALS-NOT TRAVEL STATUS		15.00	409.21	0.00		409.21-
573100	STATE-OWNED TRANSPORT	41,374.00	35,784.37	192,219.60	464.59		150,845.60-
574500	PERSONAL VEHICLE MILEAGE			207.62	0.00		207.62-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	24.00		23.75	98.96		.25
	Major Account 570000 Total	41,761.00	43,243.94	210,883.35	504.98	0.00	169,122.35-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	15,127.41			0.00	15,127.41	
	Major Account 580000 Total	15,127.41	0.00	0.00	0.00	15,127.41	0.00
	BUDGETED EXPENDITURES TOTAL	4,095,605.32	281,123.91	3,018,447.43	73.70	22,050.32	1,055,107.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,345,081.00	208,970.21	2,563,628.52	76.64	2,147.00	779,305.48
2	CASH FUNDS	715,655.00	72,153.70	453,992.13	63.44		261,662.87
4	FEDERAL FUNDS	34,869.32		826.78	2.37	19,903.32	14,139.22
	BUDGETED EXPENDITURES TOTAL	4,095,605.32	281,123.91	3,018,447.43	73.70	22,050.32	1,055,107.57
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,344.00-	0.00		1,344.00
461500	OP GRANTS - STATE AGENCI		34,471.25-	135,168.61-	0.00		135,168.61
	Major Account 460000 Total	0.00	34,471.25-	136,512.61-	0.00	0.00	136,512.61
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			190.42-	0.00		190.42
472201	INV/REP/PICTURES			28.48-	0.00		28.48
474100	GENERAL BUSINESS FEES		7,850.00-	28,350.00-	0.00		28,350.00
474101	PLAN REVIEW FEE		13,132.00-	99,538.00-	0.00		99,538.00
474102	LIQUOR INSPECTION FEE		1,875.00-	16,375.00-	0.00		16,375.00
474103	HEALTH FACILITY INSPECTION FEE		3,150.00-	28,250.00-	0.00		28,250.00
474104	HOSPITAL INSPECTION FEE		800.00-	8,125.00-	0.00		8,125.00
474106	DAY CARE INSPECTION FEE		1,570.00-	17,190.00-	0.00		17,190.00
474107	ABOVE GROUND STORAGE TANK FEE		350.00-	3,650.00-	0.00		3,650.00
474108	ELEVATOR REGISTRATION FEE		15.00-	23,275.00-	0.00		23,275.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F			5,800.00-	0.00		5,800.00
475101	FIREWORKS DISPLAY		540.00-	1,530.00-	0.00		1,530.00
476100	OTHER LIC PERM & FEES		1,125.00-	9,325.00-	0.00		9,325.00
	Major Account 470000 Total	0.00	30,407.00-	241,626.90-	0.00	0.00	241,626.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,413.57-	13,597.27-	0.00		13,597.27
484500	REIMB NON-GOVT SOURCES		100.18-	285.69-	0.00		285.69
486600	SEE CHART OF ACCOUNTS		1,844.62	2,011.52-	0.00		2,011.52
	Major Account 480000 Total	0.00	330.87	15,894.48-	0.00	0.00	15,894.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1.60-	0.00		1.60
	Major Account 490000 Total	0.00	0.00	1.60-	0.00	0.00	1.60
BUDGETED REVENUE TOTAL		0.00	64,547.38-	394,035.59-	0.00	0.00	394,035.59

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,011.85-	8,570.80-	0.00		8,570.80
2	CASH FUNDS		63,535.53-	385,464.79-	0.00		385,464.79
BUDGETED REVENUE TOTAL		0.00	64,547.38-	394,035.59-	0.00	0.00	394,035.59

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	219,186.00	15,534.88	172,910.25	78.89		46,275.75
511300	OVERTIME PAYMENTS	2,843.00	289.31	3,797.32	133.57		954.32-
511800	COMP TIME PAYMENT	6,717.00		1,716.69	25.56		5,000.31
512100	VACATION LEAVE EXPENSE	16,145.00	2,001.63	16,353.63	101.29		208.63-
512200	SICK LEAVE EXPENSE	10,096.00	222.79	5,635.82	55.82		4,460.18
512300	HOLIDAY LEAVE EXPENSE	10,425.00	197.53	10,031.70	96.23		393.30
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	266,412.00	18,246.14	210,445.41	78.99	0.00	55,966.59
515100	RETIREMENT PLANS EXPENSE	19,949.00	1,366.30	15,593.09	78.16		4,355.91
515200	FICA EXPENSE	20,375.00	1,282.88	14,919.19	73.22		5,455.81
515400	LIFE & ACCIDENT INS EXP	350.00	25.91	260.03	74.29		89.97
515500	HEALTH INSURANCE EXPENSE	70,000.00	5,414.75	56,177.36	80.25		13,822.64
516300	EMPLOYEE ASSISTANCE PRO	48.00		55.62	115.88		7.62-
516500	WORKERS COMP PREMIUMS	2,500.00		2,141.93	85.68		358.07
	Major Account 510000 Total	379,634.00	26,335.98	299,592.63	78.92	0.00	80,041.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,765.00	13.50	153.15	8.68		1,611.85
521300	FREIGHT	100.00		24.95	24.95		75.05
521401	OCIO-PHONE	3,500.00	339.99	2,634.45	75.27		865.55
521402	OCIO-IMS	2,722.00	222.02	1,776.16	65.25		945.84
521500	PUBLICATION & PRINT EXPENSE	750.00		274.64	36.62		475.36
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	2,245.00		1,790.00	79.73		455.00
524600	RENT EXPENSE-BUILDINGS	875.00	144.20	721.00	82.40		154.00
524900	RENT EXP-DUPR SURCHARGE	150.00	24.32	121.60	81.07		28.40
525500	RENT EXP-OTHER PERS PROP	675.00		1,175.00	174.07		500.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		211.50	14.10		1,288.50
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	578.00		130.99	22.66		447.01
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	18,902.00			0.00		18,902.00
533100	HOUSEHOLD & INSTIT EXP	9,000.00		1,451.00	16.12		7,549.00

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			176.40	0.00		176.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,031.00		619.10	30.48		1,411.90
538100	VEHICLE & EQUIP SUPP EXP	500.00		838.64	167.73		338.64-
541100	ACCTG & AUDITING SERVICES	775.00		780.25	100.68		5.25-
541200	PURCHASING ASSESSMENT	100.00		63.14	63.14		36.86
541400	HRMS ASSESSMENT	300.00		195.30	65.10		104.70
543500	MGT CONSULTANT SERVICES			1,005.98	0.00		1,005.98-
547100	EDUCATIONAL SERVICES			312.50	0.00		312.50-
554100	SEE CHART OF ACCOUNTS	530.00		210.00	39.62		320.00
556100	INSURANCE EXPENSE			34.19	0.00		34.19-
559100	OTHER OPERATING EXP			79.80	0.00		79.80-
	Major Account 520000 Total	47,598.00	744.03	14,779.74	31.05	0.00	32,818.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,197.00	1,983.25	23,822.32	62.37		14,374.68
571600	MEALS-NOT TRAVEL STATUS			41.36	0.00		41.36-
572100	COMMERCIAL TRANSPORTATION	1,434.00		683.53	47.67		750.47
573100	STATE-OWNED TRANSPORT	44,143.00	5,869.56	29,847.65	67.62		14,295.35
574500	PERSONAL VEHICLE MILEAGE	500.00		270.76	54.15		229.24
575100	MISC TRAVEL EXPENSES	267.00	188.00	343.50	128.65		76.50-
	Major Account 570000 Total	84,541.00	8,040.81	55,009.12	65.07	0.00	29,531.88
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	26,606.00			0.00		26,606.00
	Major Account 580000 Total	26,606.00	0.00	0.00	0.00	0.00	26,606.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	116,584.00	36,273.44	123,115.60	105.60		6,531.60-
	Major Account 590000 Total	116,584.00	36,273.44	123,115.60	105.60	0.00	6,531.60-
BUDGETED EXPENDITURES TOTAL		654,963.00	71,394.26	492,497.09	75.19	0.00	162,465.91

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	538,379.00	35,120.82	369,381.49	68.61		168,997.51

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	116,584.00	36,273.44	123,115.60	105.60		6,531.60-
BUDGETED EXPENDITURES TOTAL	654,963.00	71,394.26	492,497.09	75.19	0.00	162,465.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		36,273.44-	300,017.98-	0.00		300,017.98
Major Account 460000 Total	0.00	36,273.44-	300,017.98-	0.00	0.00	300,017.98
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS		109,369.08-	110,262.96-	0.00		110,262.96
Major Account 470000 Total	0.00	109,369.08-	110,262.96-	0.00	0.00	110,262.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		401.65-	5,269.34-	0.00		5,269.34
484500 REIMB NON-GOVT SOURCES			272.85-	0.00		272.85
Major Account 480000 Total	0.00	401.65-	5,542.19-	0.00	0.00	5,542.19
BUDGETED REVENUE TOTAL	0.00	146,044.17-	415,823.13-	0.00	0.00	415,823.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		109,728.91-	297,320.13-	0.00		297,320.13
4 FEDERAL FUNDS		36,315.26-	118,503.00-	0.00		118,503.00
BUDGETED REVENUE TOTAL	0.00	146,044.17-	415,823.13-	0.00	0.00	415,823.13

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	339,966.00	23,432.69	243,988.46	71.77		95,977.54
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT	1,680.00			0.00		1,680.00
512100	VACATION LEAVE EXPENSE	30,000.00	871.72	19,990.02	66.63		10,009.98
512200	SICK LEAVE EXPENSE	12,500.00	141.05	5,887.02	47.10		6,612.98
512300	HOLIDAY LEAVE EXPENSE	17,500.00		15,128.49	86.45		2,371.51
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE		155.09	155.09	0.00		155.09-
	Personal Services Subtotal	405,146.00	24,600.55	285,149.08	70.38	0.00	119,996.92
515100	RETIREMENT PLANS EXPENSE	28,644.00	1,841.99	21,352.08	74.54		7,291.92
515200	FICA EXPENSE	28,656.00	1,690.73	19,896.89	69.43		8,759.11
515400	LIFE & ACCIDENT INS EXP	125.00	7.40	81.96	65.57		43.04
515500	HEALTH INSURANCE EXPENSE	79,078.00	6,862.59	68,011.84	86.01		11,066.16
516300	EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516500	WORKERS COMP PREMIUMS	4,750.00		4,283.86	90.19		466.14
	Major Account 510000 Total	546,549.00	35,003.26	398,886.95	72.98	0.00	147,662.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,336.00	43.98	1,241.98	53.17		1,094.02
521300	FREIGHT	250.00	59.00	116.69	46.68		133.31
521400	DATA PROCESSING EXPENSE	939.00			0.00		939.00
521401	OCIO-PHONE	11,000.00	783.97	7,175.13	65.23		3,824.87
521402	OCIO-IMS	12,500.00	900.59	7,611.80	60.89		4,888.20
521500	PUBLICATION & PRINT EXPENSE	4,267.00		2,449.53	57.41		1,817.47
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	450.00		220.00	48.89		230.00
524600	RENT EXPENSE-BUILDINGS	10,060.00	1,493.72	7,618.60	75.73		2,441.40
524900	RENT EXP-DUPR SURCHARGE	1,500.00	230.04	1,150.20	76.68		349.80
525500	RENT EXP-OTHER PERS PROP	974.00	225.00	490.50	50.36		483.50
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,565.00	104.33		65.00-
527800	REP & MAINT-OTHER PROPER	1,000.00		320.00	32.00		680.00
531100	OFFICE SUPPLIES EXPENSE	6,633.00	53.77	3,272.24	49.33		3,360.76
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	1,500.00		20.99	1.40		1,479.01
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	8,598.00	4.00-	850.80	9.90		7,747.20
534600	ED & RECREATIONAL SUP EX			352.80	0.00		352.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00		13.90	.93		1,486.10
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		920.28	46.01		1,079.72
541100	ACCTG & AUDITING SERVICES	1,200.00		1,205.50	100.46		5.50-
541200	PURCHASING ASSESSMENT	150.00		126.28	84.19		23.72
541400	HRMS ASSESSMENT	600.00		390.60	65.10		209.40
543100	IT CONSULTING-APPLICATIONS	126,000.00			0.00		126,000.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	36,732.00		8,743.61	23.80		27,988.39
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	17,500.00		312.50	1.79		17,187.50
554100	SEE CHART OF ACCOUNTS	120.00		840.00	700.00		720.00-
554160	DATA CENTER HOSTING SERVICES			717.00	0.00		717.00-
555410	CUSTOMIZED LICENSE FEES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	250.00		80.89	32.36		169.11
559100	OTHER OPERATING EXP	120,270.00	57.06	733.91	.61		119,536.09
	Major Account 520000 Total	385,529.00	3,843.13	48,540.73	12.59	0.00	336,988.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,237.00	784.24	4,241.85	51.50		3,995.15
571600	MEALS-NOT TRAVEL STATUS			41.36	0.00		41.36-
572100	COMMERCIAL TRANSPORTATION	2,666.00		693.05	26.00		1,972.95
573100	STATE-OWNED TRANSPORT	70,946.00	9,267.33	49,086.14	69.19		21,859.86
574500	PERSONAL VEHICLE MILEAGE			73.08	0.00		73.08-
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
	Major Account 570000 Total	81,849.00	10,051.57	54,185.48	66.20	0.00	27,663.52
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	26,027.00		6,027.42	23.16		19,999.58
	Major Account 580000 Total	26,027.00	0.00	6,027.42	23.16	0.00	19,999.58
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	50,000.00		47,625.00	95.25		2,375.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	50,000.00	0.00	47,625.00	95.25	0.00	2,375.00
BUDGETED EXPENDITURES TOTAL	1,089,954.00	48,897.96	555,265.58	50.94	0.00	534,688.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	716,058.00	28,307.11	353,876.35	49.42		362,181.65
4 FEDERAL FUNDS	373,896.00	20,590.85	201,389.23	53.86		172,506.77
BUDGETED EXPENDITURES TOTAL	1,089,954.00	48,897.96	555,265.58	50.94	0.00	534,688.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		30,000.00-	206,000.00-	0.00		206,000.00
Major Account 460000 Total	0.00	30,000.00-	206,000.00-	0.00	0.00	206,000.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		1,610.00-	161,510.00-	0.00		161,510.00
474111 LB289 REGISTRATION FEE		2,790.00-	468,060.00-	0.00		468,060.00
474112 FLST-INSTALL FEES			2,300.00-	0.00		2,300.00
474119 SMALL TANKS-DEQ			35.00-	0.00		35.00
Major Account 470000 Total	0.00	4,400.00-	631,905.00-	0.00	0.00	631,905.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		867.32-	9,328.02-	0.00		9,328.02
484500 REIMB NON-GOVT SOURCES			1,783.95-	0.00		1,783.95
Major Account 480000 Total	0.00	867.32-	11,111.97-	0.00	0.00	11,111.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
493200 OPERATING TRANSFERS OUT	170,325.00		170,325.00	100.00		
Major Account 490000 Total	170,325.00	0.00	120,325.00	70.64	0.00	50,000.00
BUDGETED REVENUE TOTAL	170,325.00	35,267.32-	728,691.97-	427.82-	0.00	899,016.97

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	170,325.00	5,246.36-	522,491.23-	306.76-		692,816.23
4 FEDERAL FUNDS		30,020.96-	206,200.74-	0.00		206,200.74
BUDGETED REVENUE TOTAL	170,325.00	35,267.32-	728,691.97-	427.82-	0.00	899,016.97

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,000.00			0.00		13,000.00
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	1,000.00			0.00		1,000.00
512200	SICK LEAVE EXPENSE	500.00			0.00		500.00
512300	HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	16,000.00	0.00	0.00	0.00	0.00	16,000.00
515100	RETIREMENT PLANS EXPENSE	1,170.00			0.00		1,170.00
515200	FICA EXPENSE	1,190.00			0.00		1,190.00
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	8,444.00			0.00		8,444.00
516300	EMPLOYEE ASSISTANCE PRO	6.00		6.18	103.00		.18-
516500	WORKERS COMP PREMIUMS	300.00		305.99	102.00		5.99-
	Major Account 510000 Total	27,120.00	0.00	312.17	1.15	0.00	26,807.83
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	750.00			0.00		750.00
521401	OCIO-PHONE	600.00			0.00		600.00
521402	OCIO-IMS	650.00			0.00		650.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX			25.20	0.00		25.20-
541100	ACCTG & AUDITING SERVICES	70.00		60.75	86.79		9.25
541200	PURCHASING ASSESSMENT	10.00		9.02	90.20		.98
541400	HRMS ASSESSMENT			27.90	0.00		27.90-
543500	MGT CONSULTANT SERVICES			143.71	0.00		143.71-
556100	INSURANCE EXPENSE			3.46	0.00		3.46-
559100	OTHER OPERATING EXP	7,500.00			0.00		7,500.00
	Major Account 520000 Total	12,580.00	0.00	270.04	2.15	0.00	12,309.96
570000 TRAVEL EXPENSES							

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	497.00			0.00		497.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
Major Account 570000 Total	1,097.00	0.00	0.00	0.00	0.00	1,097.00
BUDGETED EXPENDITURES TOTAL	40,797.00	0.00	582.21	1.43	0.00	40,214.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,797.00		582.21	1.43		40,214.79
BUDGETED EXPENDITURES TOTAL	40,797.00	0.00	582.21	1.43	0.00	40,214.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			11,000.00-	0.00		11,000.00
Major Account 470000 Total	0.00	0.00	11,000.00-	0.00	0.00	11,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		177.63-	1,616.60-	0.00		1,616.60
Major Account 480000 Total	0.00	177.63-	1,616.60-	0.00	0.00	1,616.60
BUDGETED REVENUE TOTAL	0.00	177.63-	12,616.60-	0.00	0.00	12,616.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		177.63-	12,616.60-	0.00		12,616.60
BUDGETED REVENUE TOTAL	0.00	177.63-	12,616.60-	0.00	0.00	12,616.60

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	368,747.00	31,221.66	299,347.06	81.18		69,399.94
511200	TEMPORARY SALARIES-WAGES	146,350.00	5,372.00	64,824.00	44.29		81,526.00
511300	OVERTIME PAYMENTS	10,000.00	276.12	7,232.81	72.33		2,767.19
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
512100	VACATION LEAVE EXPENSE	30,547.00	68.88	24,021.57	78.64		6,525.43
512200	SICK LEAVE EXPENSE	8,750.00	269.69	1,089.31	12.45		7,660.69
512300	HOLIDAY LEAVE EXPENSE	20,777.00		18,726.33	90.13		2,050.67
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE	1,000.00		876.50	87.65		123.50
	Personal Services Subtotal	587,421.00	37,208.35	416,367.58	70.88	0.00	171,053.42
515100	RETIREMENT PLANS EXPENSE	33,106.00	2,383.57	26,304.29	79.45		6,801.71
515200	FICA EXPENSE	44,742.00	2,584.00	29,227.27	65.32		15,514.73
515400	LIFE & ACCIDENT INS EXP	100.00	7.68	76.80	76.80		23.20
515500	HEALTH INSURANCE EXPENSE	125,000.00	10,469.14	104,691.40	83.75		20,308.60
516300	EMPLOYEE ASSISTANCE PRO	96.00		98.88	103.00		2.88-
516500	WORKERS COMP PREMIUMS	3,768.00		3,671.88	97.45		96.12
	Major Account 510000 Total	794,233.00	52,652.74	580,438.10	73.08	0.00	213,794.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,585.00	30.04	2,716.25	59.24		1,868.75
521300	FREIGHT	1,627.00		969.95	59.62		657.05
521401	OCIO-PHONE	7,500.00	603.73	5,185.20	69.14		2,314.80
521402	OCIO-IMS	6,252.00	502.04	4,016.32	64.24		2,235.68
521500	PUBLICATION & PRINT EXPENSE	9,148.00		6,335.15	69.25		2,812.85
522100	DUES & SUBSCRIPTION EXPENSE	9,244.00		6,052.00	65.47		3,192.00
522200	CONFERENCE REGISTRATION	300.00		120.00	40.00		180.00
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,029.35	22,476.30	83.25		4,523.70
525500	RENT EXP-OTHER PERS PROP	5,005.00		3,465.00	69.23	1,155.00	385.00
527200	REP & MAINT-MOTOR VEHICL	750.00	500.00	1,122.50	149.67		372.50-
527203	REP&MAINT AGENCY OWNED VEHICLE	1,500.00		990.99	66.07		509.01
527800	REP & MAINT-OTHER PROPER	1,617.00		1,130.50	69.91		486.50
531100	OFFICE SUPPLIES EXPENSE	7,044.00	229.61	3,307.20	46.95		3,736.80
532100	NON CAPITALIZED EQUIP PU	6,400.00		3,062.82	47.86		3,337.18

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	15,216.00	1,471.50	5,593.21	36.76		9,622.79
534600	ED & RECREATIONAL SUP EX	1,072.00		620.20	57.85		451.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,026.00	120.45	5,283.12	131.23		1,257.12-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		1,138.72	113.87		138.72-
538103	VEH&EQUIP SUP EXP AGENCY OWNED	11,728.00	341.27-	7,665.98	65.36		4,062.02
541100	ACCTG & AUDITING SERVICES	752.00		1,084.00	144.15		332.00-
541200	PURCHASING ASSESSMENT	120.00		108.24	90.20		11.76
541400	HRMS ASSESSMENT	450.00		334.80	74.40		115.20
543500	MGT CONSULTANT SERVICES	1,000.00		1,724.55	172.46		724.55-
547100	EDUCATIONAL SERVICES			312.50	0.00		312.50-
548700	REFUSE/RECYCLING			160.03	0.00		160.03-
554100	SEE CHART OF ACCOUNTS	350.00	30.00	120.00	34.29		230.00
555340	COTS MAINTENANCE		1,700.00	1,700.00	0.00		1,700.00-
556100	INSURANCE EXPENSE	7,500.00		6,734.51	89.79		765.49
559100	OTHER OPERATING EXP			136.80	0.00		136.80-
	Major Account 520000 Total	131,186.00	6,875.45	93,666.84	71.40	1,155.00	36,364.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,510.00	2,388.95	15,805.96	73.48		5,704.04
571600	MEALS-NOT TRAVEL STATUS			41.36	0.00		41.36-
572100	COMMERCIAL TRANSPORTATION	1,500.00		670.00	44.67		830.00
573100	STATE-OWNED TRANSPORT	48,582.00	4,961.68	24,099.43	49.61		24,482.57
574500	PERSONAL VEHICLE MILEAGE	64,715.00	2,118.28	26,563.12	41.05		38,151.88
574700	VOLUNTEER TRAVEL EXPENSES	1,755.00		754.77	43.01		1,000.23
575100	MISC TRAVEL EXPENSES			15.00	0.00		15.00-
	Major Account 570000 Total	138,062.00	9,468.91	67,949.64	49.22	0.00	70,112.36
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	55,556.00		30,688.70	55.24		24,867.30
	Major Account 580000 Total	55,556.00	0.00	30,688.70	55.24	0.00	24,867.30
BUDGETED EXPENDITURES TOTAL		1,119,037.00	68,997.10	772,743.28	69.05	1,155.00	345,138.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	938,453.00	61,038.77	680,796.12	72.54	1,155.00	256,501.88

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	28,145.00	4,961.68	11,465.52	40.74		16,679.48
4	FEDERAL FUNDS	152,439.00	2,996.65	80,481.64	52.80		71,957.36
BUDGETED EXPENDITURES TOTAL		1,119,037.00	68,997.10	772,743.28	69.05	1,155.00	345,138.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		9,599.96-	19,674.75-	0.00		19,674.75
461500	OP GRANTS - STATE AGENCI		5,956.62-	85,340.69-	0.00		85,340.69
	Major Account 460000 Total	0.00	15,556.58-	105,015.44-	0.00	0.00	105,015.44
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		3,740.00-	24,905.00-	0.00		24,905.00
472100	SALE OF SUP & MAT			12.50-	0.00		12.50
	Major Account 470000 Total	0.00	3,740.00-	24,917.50-	0.00	0.00	24,917.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		611.56-	5,603.97-	0.00		5,603.97
484500	REIMB NON-GOVT SOURCES			78.79-	0.00		78.79
	Major Account 480000 Total	0.00	611.56-	5,682.76-	0.00	0.00	5,682.76
BUDGETED REVENUE TOTAL		0.00	19,908.14-	135,615.70-	0.00	0.00	135,615.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,328.79-	0.00		4,328.79
2	CASH FUNDS		4,280.18-	30,163.06-	0.00		30,163.06
4	FEDERAL FUNDS		15,627.96-	101,123.85-	0.00		101,123.85
BUDGETED REVENUE TOTAL		0.00	19,908.14-	135,615.70-	0.00	0.00	135,615.70

Agency 021 STATE FIRE MARSHAL
Program 845 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			4,711.50	0.00		4,711.50-
521402	OCIO-IMS	187,902.00	7,275.03	59,825.33	31.84		128,076.67
527990	RADIO EQUIP REPAIR & MAINT	23,434.00			0.00		23,434.00
532290	RADIO EQUIP	71,734.00			0.00		71,734.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		20.00	212.22	0.00		212.22-
554140	RADIO SERVICES	20,000.00		20,000.00	100.00		
	Major Account 520000 Total	303,070.00	7,295.03	84,749.05	27.96	0.00	218,320.95
BUDGETED EXPENDITURES TOTAL		303,070.00	7,295.03	84,749.05	27.96	0.00	218,320.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	163,016.00	7,295.03	83,688.93	51.34		79,327.07
2	CASH FUNDS	140,054.00		1,060.12	.76		138,993.88
BUDGETED EXPENDITURES TOTAL		303,070.00	7,295.03	84,749.05	27.96	0.00	218,320.95

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	57,917.49	7,265.57	35,986.41	62.13		21,931.08
	Personal Services Subtotal	57,917.49	7,265.57	35,986.41	62.13	0.00	21,931.08
515100	RETIREMENT PLANS EXPENSE	7,350.00	544.01	2,694.41	36.66		4,655.59
515200	FICA EXPENSE	7,430.00	526.99	2,331.72	31.38		5,098.28
515400	LIFE & ACCIDENT INS EXP	30.00	.96	6.10	20.33		23.90
515401	LIFE INSURANCE NAS	10,499.88			0.00		10,499.88
515500	HEALTH INSURANCE EXPENSE	5,990.00	1,119.65	6,676.73	111.46		686.73-
	Major Account 510000 Total	89,217.37	9,457.18	47,695.37	53.46	0.00	41,522.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,762.00	114.39	1,833.91	20.93		6,928.09
521400	DATA PROCESSING EXPENSE		160.00	1,185.00	0.00		1,185.00-
521500	PUBLICATION & PRINT EXPENSE	3,043.00		26.16	.86		3,016.84
531100	OFFICE SUPPLIES EXPENSE	582.00			0.00		582.00
541100	ACCTG & AUDITING SERVICES	67,036.00		2,383.00	3.55		64,653.00
559100	OTHER OPERATING EXP	7,021.00	192.29	1,717.65	24.46		5,303.35
	Major Account 520000 Total	86,444.00	466.68	7,145.72	8.27	0.00	79,298.28
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	360.00			0.00		360.00
	Major Account 570000 Total	360.00	0.00	0.00	0.00	0.00	360.00
BUDGETED EXPENDITURES TOTAL		176,021.37	9,923.86	54,841.09	31.16	0.00	121,180.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	176,021.37	9,923.86	54,841.09	31.16		121,180.28
BUDGETED EXPENDITURES TOTAL		176,021.37	9,923.86	54,841.09	31.16	0.00	121,180.28

BUDGETED FUND TYPES - REVENUES

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	60,000.00-	4,211.80-	48,726.21-	81.21		11,273.79-
Major Account 470000 Total	60,000.00-	4,211.80-	48,726.21-	81.21	0.00	11,273.79-
BUDGETED REVENUE TOTAL	60,000.00-	4,211.80-	48,726.21-	81.21	0.00	11,273.79-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00-	4,211.80-	48,726.21-	81.21		11,273.79-
BUDGETED REVENUE TOTAL	60,000.00-	4,211.80-	48,726.21-	81.21	0.00	11,273.79-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		21,816.00	196,819.00	0.00		196,819.00-
541600 GROSS PROCEEDS LEGAL EXP			7,582,759.00	0.00		7,582,759.00-
541700 LEGAL RELATED EXPENSE			17,681.09	0.00		17,681.09-
556100 INSURANCE EXPENSE			675,000.00	0.00		675,000.00-
559100 OTHER OPERATING EXP			64,244.19	0.00		64,244.19-
Major Account 520000 Total	0.00	21,816.00	8,536,503.28	0.00	0.00	8,536,503.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,816.00	8,536,503.28	0.00	0.00	8,536,503.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,816.00	8,536,503.28	0.00		8,536,503.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,816.00	8,536,503.28	0.00	0.00	8,536,503.28-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		416,939.08-	6,255,381.22-	0.00		6,255,381.22
Major Account 470000 Total	0.00	416,939.08-	6,255,381.22-	0.00	0.00	6,255,381.22

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			804,913.68-	0.00		804,913.68
481200 GAIN OR LOSS-SALE OF INV			320,190.39-	0.00		320,190.39
Major Account 480000 Total	0.00	0.00	1,125,104.07-	0.00	0.00	1,125,104.07
UNBUDGETED REVENUE TOTAL	0.00	416,939.08-	7,380,485.29-	0.00	0.00	7,380,485.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		416,939.08-	7,380,485.29-	0.00		7,380,485.29
UNBUDGETED REVENUE TOTAL	0.00	416,939.08-	7,380,485.29-	0.00	0.00	7,380,485.29

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,923,077.12	406,229.10	4,009,923.33	57.92		2,913,153.79
511300	OVERTIME PAYMENTS	13,004.00	2,995.95	7,152.79	55.00		5,851.21
511700	EMPLOYEE BONUSES	3,265.00	300.00	5,100.00	156.20		1,835.00-
511800	COMP TIME PAYMENT	6,226.00	1,835.72	5,322.32	85.49		903.68
512100	VACATION LEAVE EXPENSE	558,458.00	19,871.82	378,272.17	67.74		180,185.83
512200	SICK LEAVE EXPENSE	364,650.00	21,448.00	279,844.82	76.74		84,805.18
512300	HOLIDAY LEAVE EXPENSE	340,212.00		268,347.27	78.88		71,864.73
512400	MILITARY LEAVE EXPENSE	2,956.00		3,101.05	104.91		145.05-
512500	FUNERAL LEAVE EXPENSE	11,349.00	566.38	14,609.63	128.73		3,260.63-
512600	CIVIL LEAVE EXPENSE	1,524.00		402.63	26.42		1,121.37
512700	INJURY LEAVE EXPENSE	61.00			0.00		61.00
	Personal Services Subtotal	8,224,782.12	453,246.97	4,972,076.01	60.45	0.00	3,252,706.11
515100	RETIREMENT PLANS EXPENSE	770,573.00	33,975.69	373,879.08	48.52		396,693.92
515200	FICA EXPENSE	799,815.00	31,767.45	350,518.10	43.82		449,296.90
515400	LIFE & ACCIDENT INS EXP	3,733.00	95.04	939.98	25.18		2,793.02
515401	LIFE INSURANCE NAS	10,200.00			0.00		10,200.00
515500	HEALTH INSURANCE EXPENSE	1,852,372.00	88,157.31	907,320.38	48.98		945,051.62
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,715.00		1,297.80	75.67		417.20
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	88,750.00		55,653.00	62.71		33,097.00
	Major Account 510000 Total	11,763,940.12	607,242.46	6,661,684.35	56.63	0.00	5,102,255.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	92,987.00	1,329.31	26,619.63	28.63		66,367.37
521300	FREIGHT	3,980.00	37.34	1,543.07	38.77		2,436.93
521400	DATA PROCESSING EXPENSE	525,006.00	14,660.83	171,905.88	32.74		353,100.12
521500	PUBLICATION & PRINT EXPENSE	401,901.00	2,017.17	92,107.28	22.92		309,793.72
521900	AWARDS EXPENSE	30.00		50.00	166.67		20.00-
522100	DUES & SUBSCRIPTION EXPENSE	71,315.00	2,019.94	25,901.61	36.32		45,413.39
522110	PROFESSIONAL DESIGNATION	64,729.00	360.00	8,766.00	13.54		55,963.00
522120	DHS - SAVE PRG	746.00	25.00	175.00	23.46		571.00
522200	CONFERENCE REGISTRATION	6,175.00	5,717.25	8,651.25	140.10		2,476.25-

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	65,951.00	1.00	8,681.61	13.16		57,269.39
523100	UTILITIES EXPENSE	5,799.00	449.00	4,513.81	77.84		1,285.19
524600	RENT EXPENSE-BUILDINGS	843,754.91	42,187.46	405,563.44	48.07		438,191.47
524700	RENT EXP-OTHER REAL PROP	14,885.00	413.00	4,659.00	31.30		10,226.00
525100	RENT EXP-OFFICE EQUIP	3,280.00		754.97	23.02		2,525.03
526100	REPAIRS & MAINT-REAL PROPERTY	17,604.00	560.25	720.23	4.09		16,883.77
527100	REP & MAINT-OFFICE EQUIP	1,501.19	1,620.00	1,620.00	107.91		118.81-
527600	REP & MAINT-HOUSE/INST E			95.45	0.00		95.45-
527900	SEE CHART OF ACCOUNTS	1,154.00			0.00		1,154.00
531100	OFFICE SUPPLIES EXPENSE	50,044.20	2,461.18	17,438.03	34.85		32,606.17
531110	PROMOTIONAL ITEMS	8,594.00		9,778.58	113.78		1,184.58-
531200	SEE CHART OF ACCOUNTS	3,184.00		19.98	.63		3,164.02
532100	NON CAPITALIZED EQUIP PU	21,950.00	982.50	3,351.40	15.27		18,598.60
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP			1,325.60	0.00		1,325.60-
533900	FOOD EXPENSE	21,068.00	285.36-	9,449.47	44.85		11,618.53
534600	ED & RECREATIONAL SUP EX	8,853.00	164.00	801.00	9.05		8,052.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,055.00			0.00		1,055.00
538100	VEHICLE & EQUIP SUPP EXP	50.00		12.00	24.00		38.00
541100	ACCTG & AUDITING SERVICES	1,813,273.04	16,715.16	616,249.18	33.99		1,197,023.86
541200	PURCHASING ASSESSMENT	10,250.00		5,873.00	57.30		4,377.00
541400	HRMS ASSESSMENT	6,395.00	1,509.00	6,036.00	94.39		359.00
541500	LEGAL SERVICES EXPENSE	55,000.00		25,231.19	45.87		29,768.81
541700	LEGAL RELATED EXPENSE			250.50	0.00		250.50-
542100	SOS TEMP SERV-PERSONNEL	360,281.94	11,075.68	158,461.25	43.98		201,820.69
543500	MGT CONSULTANT SERVICES	41,556.00	9,646.05	36,821.53	88.61		4,734.47
547100	EDUCATIONAL SERVICES	29,516.00	1,219.00	3,220.94	10.91		26,295.06
547300	INTERPETER SERVICES	5,912.00		345.35	5.84		5,566.65
554100	SEE CHART OF ACCOUNTS			69.97	0.00		69.97-
554110	VOICE SERVICES	1,319.00		96.08	7.28		1,222.92
554900	OTHER CONTRACTUAL SERVICE	89,132.00	123.51	42,944.46	48.18		46,187.54
555200	SOFTWARE - NEW PURCHASES	12,628.00			0.00		12,628.00
555310	COTS LICENSE FEES			12.00	0.00		12.00-
555510	SAAS SUBSCRIPTION FEES	28,003.00		17,338.24	61.92		10,664.76
555540	SAAS MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	14,015.00		1,427.84	10.19		12,587.16
556300	SURETY & NOTARY BONDS	1,272.00	80.00	80.00	6.29		1,192.00
559100	OTHER OPERATING EXP	33,862.00	950.06	10,702.30	31.61		23,159.70
	Major Account 520000 Total	4,740,511.28	116,038.33	1,729,664.12	36.49	0.00	3,010,847.16

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	191,967.76	6,370.56	62,769.42	32.70		129,198.34
571900	MEALS-ONE DAY TRAVEL	64.00			0.00		64.00
572100	COMMERCIAL TRANSPORTATION	94,083.00	991.64	41,281.94	43.88		52,801.06
573100	STATE-OWNED TRANSPORT	12,844.00	436.25	3,622.93	28.21		9,221.07
574500	PERSONAL VEHICLE MILEAGE	196,439.00	8,555.58	98,797.29	50.29		97,641.71
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	27,094.00	69.60	6,634.98	24.49		20,459.02
575100	MISC TRAVEL EXPENSES	15,060.00	850.50	3,963.44	26.32		11,096.56
	Major Account 570000 Total	538,051.76	17,274.13	217,070.00	40.34	0.00	320,981.76
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	21,840.00	3,439.99	6,387.99	29.25		15,452.01
583470	PERSONAL COMPUTING EQUIPMENT	21,852.00	9,513.18	9,513.18	43.53		12,338.82
	Major Account 580000 Total	43,692.00	12,953.17	15,901.17	36.39	0.00	27,790.83
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,047,312.00	24,966.63	323,762.85	30.91		723,549.15
	Major Account 590000 Total	1,047,312.00	24,966.63	323,762.85	30.91	0.00	723,549.15
	BUDGETED EXPENDITURES TOTAL	18,133,507.16	778,474.72	8,948,082.49	49.35	0.00	9,185,424.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	15,012,037.35	686,255.67	7,823,575.91	52.12		7,188,461.44
4	FEDERAL FUNDS	3,121,469.81	92,219.05	1,124,506.58	36.02		1,996,963.23
	BUDGETED EXPENDITURES TOTAL	18,133,507.16	778,474.72	8,948,082.49	49.35	0.00	9,185,424.67
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		32,043,824.51-	38,729,341.51-	0.00		38,729,341.51
	Major Account 450000 Total	0.00	32,043,824.51-	38,729,341.51-	0.00	0.00	38,729,341.51

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	32,000.00-		44,137.87-	137.93		12,137.87
472200	REPROD & PUBLICATIONS	2,100.00-	247.00-	1,381.50-	65.79		718.50-
474112	AGENT CERTIFICATION	20,000.00-	740.00-	14,455.00-	72.28		5,545.00-
474115	LEGAL FILING FEES	20,000.00-	1,115.00-	10,439.00-	52.20		9,561.00-
474116	MISCELLANEOUS FEES	1,202,500.00-	1,141,704.00-	1,151,304.00-	95.74		51,196.00-
474119	PREADMISSION FEES	20,000.00-	3,000.00-	29,000.00-	145.00		9,000.00
474122	P & C FILING FEES	550,000.00-	37,146.00-	462,387.00-	84.07		87,613.00-
474123	L & H FILING FEES	125,000.00-	13,825.00-	135,066.00-	108.05		10,066.00
474125	FRAUD FEE	500,000.00-	516,380.00-	516,380.00-	103.28		16,380.00
475114	IAA CTF OF AUTH		12,450.00-	73,408.00-	0.00		73,408.00
475116	AGENCY LICENSE	650,000.00-	82,450.00-	576,745.00-	88.73		73,255.00-
475117	CO APPOINTMENT/CANCEL	7,000,000.00-	77,949.00-	3,121,682.00-	44.60		3,878,318.00-
475118	AGENTS LICENSE	3,500,000.00-	224,135.00-	2,753,190.00-	78.66		746,810.00-
475121	CONT ED APPROVAL FEE	40,000.00-	3,550.00-	33,300.00-	83.25		6,700.00-
475123	THIRD PARTY ADMINISTRATOR	70,000.00-	2,395.00-	76,500.00-	109.29		6,500.00
475130	SELF-STORAGE	8,000.00-		1,600.00-	20.00		6,400.00-
475135	PUBLIC ADJUSTERS	1,000.00-	690.00-	7,690.00-	769.00		6,690.00
475200	EXAMINATION FEES	5,870,000.00-	252,672.76-	2,291,772.52-	39.04		3,578,227.48-
	Major Account 470000 Total	19,610,600.00-	2,370,448.76-	11,300,437.89-	57.62	0.00	8,310,162.11-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	650,000.00-	112,052.83-	515,453.19-	79.30		134,546.81-
484400	ESCHEAT MONIES	1,000.00-		1,465.00-	146.50		465.00
484500	REIMB NON-GOVT SOURCES	6,500.00-	21,032.96-	69,069.02-	1062.60		62,569.02
485100	FINES FORFEITS & PENALTI			1,500.95-	0.00		1,500.95
486600	SEE CHART OF ACCOUNTS		230.00-	60.00	0.00		60.00-
	Major Account 480000 Total	657,500.00-	133,315.79-	587,428.16-	89.34	0.00	70,071.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			185.77-	0.00		185.77
493100	OPERATING TRANSFER IN		384,042.24-	384,042.24-	0.00		384,042.24
493200	OPERATING TRANSFERS OUT	12,250,000.00		14,050,000.00	114.69		1,800,000.00-
	Major Account 490000 Total	12,250,000.00	384,042.24-	13,665,771.99	111.56	0.00	1,415,771.99-
BUDGETED REVENUE TOTAL		8,018,100.00-	34,931,631.30-	36,951,435.57-	460.85	0.00	28,933,335.57

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		32,427,866.75-	37,314,884.70-	0.00		37,314,884.70
2 CASH FUNDS	8,018,100.00-	2,503,764.55-	363,449.13	4.53-		8,381,549.13-
BUDGETED REVENUE TOTAL	8,018,100.00-	34,931,631.30-	36,951,435.57-	460.85	0.00	28,933,335.57
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		4,583,329.00-	11,268,846.00-	0.00		11,268,846.00
Major Account 450000 Total	0.00	4,583,329.00-	11,268,846.00-	0.00	0.00	11,268,846.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,196.29-	337,802.19-	0.00		337,802.19
485110 FINES		83,729.48-	187,773.36-	0.00		187,773.36
Major Account 480000 Total	0.00	123,925.77-	525,575.55-	0.00	0.00	525,575.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		19,053,621.24	19,053,621.24	0.00		19,053,621.24-
Major Account 490000 Total	0.00	19,053,621.24	19,053,621.24	0.00	0.00	19,053,621.24-
UNBUDGETED REVENUE TOTAL	0.00	14,346,366.47	7,259,199.69	0.00	0.00	7,259,199.69-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,346,366.47	7,259,199.69	0.00		7,259,199.69-
UNBUDGETED REVENUE TOTAL	0.00	14,346,366.47	7,259,199.69	0.00	0.00	7,259,199.69-

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			5,845,989.54-	0.00		5,845,989.54
592110	CLAIMANT PAYMENT TRA FUBA		5,189,090.99	56,244,141.04	0.00		56,244,141.04-
592112	CHILD SUPP EXP EUC8		97,373.00	947,524.00	0.00		947,524.00-
592120	UI CASH REFUNDS FROM CLA		217,177.26-	1,603,895.11-	0.00		1,603,895.11
592130	TRA FUBA VOIDS/DUPES			4.00-	0.00		4.00
592140	PAID TO OTHER STATES			2,595,700.66	0.00		2,595,700.66-
	Major Account 590000 Total	0.00	5,069,286.73	52,337,477.05	0.00	0.00	52,337,477.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,069,286.73	52,337,477.05	0.00	0.00	52,337,477.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,069,286.73	52,337,477.05	0.00		52,337,477.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,069,286.73	52,337,477.05	0.00	0.00	52,337,477.05-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		38,775,962.97-	54,580,903.16-	0.00		54,580,903.16
457102	VOLUNTARY CONTRIB		249.74	650,982.48-	0.00		650,982.48
457103	CANCEL OVERPAY SUSPENSE		128.00-	1,328.53-	0.00		1,328.53
457121	WRITTEN OFF CHECKS			69,426.61-	0.00		69,426.61
457300	SEE CHART OF ACCOUNTS		712,764.00-	1,813,688.53-	0.00		1,813,688.53
457400	SEE CHART OF ACCOUNTS		6,089.10	26,935.04	0.00		26,935.04-
	Major Account 450000 Total	0.00	39,482,516.13-	57,089,394.27-	0.00	0.00	57,089,394.27
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		18,644.00-	18,644.00-	0.00		18,644.00
461101	UCFE REIMB FROM FED PROGRAM		36,871.14-	442,939.67-	0.00		442,939.67
461102	UCX REIMB FROM FED PROGRAMS		13,426.58-	107,925.72-	0.00		107,925.72
461103	REIMB FED PROG TRA FUBA		21,369.00-	210,103.00-	0.00		210,103.00
465110	REIMB OF BENEFITS FM LOC		226,303.08-	1,090,879.75-	0.00		1,090,879.75

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465120	REIMB OF BENEFITS FM STA		144,459.35-	799,863.54-	0.00		799,863.54
465130	REIMB OF BENEFITS FM NON		183,104.95-	1,615,289.15-	0.00		1,615,289.15
	Major Account 460000 Total	0.00	644,178.10-	4,285,644.83-	0.00	0.00	4,285,644.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			7,705,323.77-	0.00		7,705,323.77
485100	FINES FORFEITS & PENALTI		10,046.79-	178,812.92-	0.00		178,812.92
486100	LOAN INTEREST		20,290.04-	251,265.25-	0.00		251,265.25
	Major Account 480000 Total	0.00	30,336.83-	8,135,401.94-	0.00	0.00	8,135,401.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		5,114,070.28-	55,224,082.52-	0.00		55,224,082.52
493101	TRANSFER REVENUE UCFE		35,186.48-	434,065.90-	0.00		434,065.90
493102	TRANSFER REVENUE UCX		13,426.58-	108,327.72-	0.00		108,327.72
493111	TRANSFER CLEARING TO TRUST			34,302,733.00-	0.00		34,302,733.00
493208	TRANSFER EXPENSE REED			986,819.65	0.00		986,819.65-
493209	TRANSFER CLEARING TO SUIT		712,764.00	1,813,688.53	0.00		1,813,688.53-
493210	TRANSFER CLEARING TO CONT		28,909.35	422,295.97	0.00		422,295.97-
493211	TRANSFER CLEARING TO TRUST		10,586,000.00	44,888,733.00	0.00		44,888,733.00-
493220	TRANSFER TRUST TO UI			50,148,049.37	0.00		50,148,049.37-
493221	TRANSFER TRUST TO UCFE			399,237.42	0.00		399,237.42-
493222	TRANSFER TRUST TO UCX			95,327.14	0.00		95,327.14-
	Major Account 490000 Total	0.00	6,164,990.01	8,684,941.94	0.00	0.00	8,684,941.94-
	UNBUDGETED REVENUE TOTAL	0.00	33,992,041.05-	60,825,499.10-	0.00	0.00	60,825,499.10

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		33,992,041.05-	60,825,499.10-	0.00		60,825,499.10
	UNBUDGETED REVENUE TOTAL	0.00	33,992,041.05-	60,825,499.10-	0.00	0.00	60,825,499.10

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,340,260.28	491,330.87	5,163,425.62	61.91		3,176,834.66
511150	PERM SAL-WAGES UI INITIAL CLAI	708,459.66	78,673.12	605,629.85	85.49		102,829.81
511151	PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	25,194.46	170,821.07	95.81		7,461.49
511152	PERM SAL-WAGES UI NONMONETARY	1,414,384.78	100,729.36	951,271.60	67.26		463,113.18
511153	PERM SAL-WAGES UI BENEFIT APPE	326,502.65	22,330.74	252,018.25	77.19		74,484.40
511154	PERM SAL-WAGES UI WAGE RECORD	357,597.55	21,216.37	225,237.83	62.99		132,359.72
511155	PERM SAL-WAGES UI TAX	1,154,602.16	90,779.51	801,404.25	69.41		353,197.91
511156	PERM SAL-WAGES UI BENE PAYMT	607,697.94	42,781.42	395,756.70	65.12		211,941.24
511157	PERM SAL-WAGES UI PERFORMS	390,947.45	27,689.77	264,917.93	67.76		126,029.52
511158	PERM SAL-WAGES UI SUPPORT	2,154,414.67	133,765.39	1,455,186.94	67.54		699,227.73
511159	PERM SAL-WAGES UI TRADE	19,218.10	245.52	10,604.91	55.18		8,613.19
511200	TEMPORARY SALARIES-WAGES	129,060.57		7,470.82	5.79		121,589.75
511240	TEMPORARY SALARIES-WORK		6,424.50	44,982.00	0.00		44,982.00-
511250	TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	2,553.23	34,978.36	30.64		79,186.50
511251	TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09		17,195.29	40.33		25,440.80
511252	TEMP SAL-WAGES UI NON MONETARY	126,887.62			0.00		126,887.62
511253	TEMP SAL-WAGES UI BENEFIT APPE	88,245.86			0.00		88,245.86
511254	TEMP SAL-WAGES UI WAGE RECORD	68,534.99		7,138.96	10.42		61,396.03
511256	TEMP SAL-WAGES UI BENEFIT PYMT	35,201.93		5,576.78	15.84		29,625.15
511300	OVERTIME PAYMENTS	11,676.62	6,123.10	59,818.43	512.29		48,141.81-
511350	OVERTIME-UI INITIAL CLAIMS		12.79	1,012.55	0.00		1,012.55-
511351	OVERTIME-UI WEEKS CLAIMED		237.03	307.65	0.00		307.65-
511352	OVERTIME-UI NON MONETARY DETE		1,984.18	2,946.07	0.00		2,946.07-
511356	OVERTIME-UI BENEFIT PYMT CONTR		345.29	875.23	0.00		875.23-
511357	OVERTIME-UI PERFORMS			150.13	0.00		150.13-
511358	OVERTIME-UI SUPPORT			569.56	0.00		569.56-
511800	COMP TIME PAYMENT		2,186.58	9,426.25	0.00		9,426.25-
511998	LEAVE SALARY		121,733.28	2,051,202.47	0.00		2,051,202.47-
511999	JOURNAL ALLOCATIONS		134,184.94-	2,232,828.03-	0.00		2,232,828.03
512100	VACATION LEAVE EXPENSE		61,318.45	887,527.47	0.00		887,527.47-
512200	SICK LEAVE EXPENSE		67,163.91	572,118.53	0.00		572,118.53-
512300	HOLIDAY LEAVE EXPENSE			723,203.50	0.00		723,203.50-
512400	MILITARY LEAVE EXPENSE		234.65	6,040.33	0.00		6,040.33-
512500	FUNERAL LEAVE EXPENSE		2,978.46	31,896.05	0.00		31,896.05-
512600	CIVIL LEAVE EXPENSE		302.89	2,608.32	0.00		2,608.32-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512700	INJURY LEAVE EXPENSE			97.99	0.00		97.99-
512900	UNION ACTIVITY EXPENSE		21.37	21.37	0.00		21.37-
512998	SALARY ALLOCATION TO	1,929,317.41	129,879.22	1,500,725.31	77.79		428,592.10
512999	SALARY ALLOCATION FROM	2,102,685.33-	141,569.06-	1,620,597.07-	77.07		482,088.26-
	Personal Services Subtotal	16,095,408.42	1,162,481.46	12,410,739.27	77.11	0.00	3,684,669.15
515100	RETIREMENT PLANS EXPENSE	1,172,562.89	88,181.05	943,069.64	80.43		229,493.25
515200	FICA EXPENSE	1,242,023.56	83,649.47	899,328.10	72.41		342,695.46
515400	LIFE & ACCIDENT INS EXP	4,261.43	696.60	6,945.14	162.98		2,683.71-
515500	HEALTH INSURANCE EXPENSE	3,301,122.72	236,357.68	2,447,164.99	74.13		853,957.73
516100	EMPLOYEE RELOCATION			1,545.61	0.00		1,545.61-
516200	TUITION ASSISTANCE	3,000.00	551.25	1,636.88	54.56		1,363.12
516300	EMPLOYEE ASSISTANCE PRO	4,434.92		4,400.16	99.22		34.76
516400	UNEMPLOYM COMP INS EXP	21,950.00		47,262.80	215.32		25,312.80-
516500	WORKERS COMP PREMIUMS	151,967.00		151,967.00	100.00		
518998	LEAVE BENEFIT		41,379.37	694,000.81	0.00		694,000.81-
518999	LEAVE BENEFIT OFFSET		45,514.73-	753,167.08-	0.00		753,167.08
519898	BENEFITS ALLOCATION TO	840,074.23	45,575.50	695,340.98	82.77		144,733.25
519899	BENEFITS ALLOCATION FROM	917,262.53-	49,718.44-	752,813.26-	82.07		164,449.27-
	Major Account 510000 Total	21,919,542.64	1,563,639.21	16,797,421.04	76.63	0.00	5,122,121.60
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	333,817.49	2,406.74	189,398.59	56.74		144,418.90
521198	POSTAGE ALLOCATION TO	5,600.52	27.80	3,513.92	62.74		2,086.60
521199	POSTAGE ALLOCATION FROM	5,859.99-	30.44-	3,655.73-	62.38		2,204.26-
521300	FREIGHT	23,531.27		3,678.45	15.63	371.00	19,481.82
521400	DATA PROCESSING EXPENSE	2,472,853.90	45,289.02	1,506,571.20	60.92		966,282.70
521498	IT ALLOCATION TO	1,152,287.77	20,450.04	572,709.66	49.70		579,578.11
521499	IT ALLOCATION FROM	1,220,933.99-	21,540.84-	614,154.72-	50.30		606,779.27-
521500	PUBLICATION & PRINT EXPENSE	304,025.03	15,140.88	220,508.58	72.53		83,516.45
521501	PUBLICATION & PRINT EXP	21,844.98		8,946.05	40.95		12,898.93
521900	AWARDS EXPENSE	1,200.00	98.70	471.15	39.26		728.85
522100	DUES & SUBSCRIPTION EXPENSE	75,630.01	1,373.66	48,653.17	64.33		26,976.84
522200	CONFERENCE REGISTRATION	98,655.03	2,511.98	48,297.71	48.96		50,357.32
523201	NATURAL GAS EXPENSE	13,035.00	469.21	10,192.80	78.20		2,842.20
523202	ELECTRICITY EXPENSE	95,450.00	3,364.58	66,391.62	69.56		29,058.38
523203	WATER EXPENSE	4,970.00		2,938.87	59.13		2,031.13
523204	SEWER EXPENSE	2,820.00		2,895.27	102.67		75.27-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	608,425.24	47,133.67	464,130.08	76.28		144,295.16
524700	RENT EXP-OTHER REAL PROP		139.00	2,340.82	0.00		2,340.82-
524900	RENT EXP-DUPR SURCHARGE	7,990.80	665.90	6,659.00	83.33		1,331.80
524998	FACILITIES ALLOCATION TO	926,939.12	60,751.85	683,826.94	73.77		243,112.18
524999	FACILITIES ALLOCATION FROM	952,350.42-	63,062.42-	709,572.91-	74.51		242,777.51-
525100	RENT EXP-OFFICE EQUIP	1,325.01		1,186.49	89.55		138.52
525500	RENT EXP-OTHER PERS PROP		403.00-	4,906.00-	0.00		4,906.00
525598	OFFICE EXP ALLOCATION TO	10,282.75	158.92-	1,930.50-	18.77-		12,213.25
525599	OFFICE EXP ALLOCATION FROM	10,950.00-	174.00	2,091.86	19.10-		13,041.86-
526100	REPAIRS & MAINT-REAL PROPERTY	119,305.01	2,595.87	28,132.81	23.58	4,350.45	86,821.75
527100	REP & MAINT-OFFICE EQUIP	8,724.98		1,038.74	11.91		7,686.24
527200	REP & MAINT-MOTOR VEHICL	1,000.00		500.00	50.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,450.00		675.34	46.58		774.66
527800	REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	98,845.00	848.57	58,718.97	59.41	570.31	39,555.72
531200	SEE CHART OF ACCOUNTS	3,855.01	690.16	9,459.55	245.38	111.47	5,716.01-
532100	NON CAPITALIZED EQUIP PU	37,570.00		7,023.70	18.69	803.41	29,742.89
532200	PERSONAL COMPUTING EQUIP	51,867.99	9,113.58	69,822.77	134.62	1,191.23	19,146.01-
532260	VOICE EQUIP	100.00			0.00		100.00
532280	VIDEO EQUIP	3,075.01		3,342.86	108.71		267.85-
533100	HOUSEHOLD & INSTIT EXP	31,270.00	3,573.20	9,848.00	31.49		21,422.00
533900	FOOD EXPENSE	9,870.00		4,464.57	45.23		5,405.43
534500	AGRICULTURAL SUPPLIES EXP	200.00		3.18	1.59		196.82
534600	ED & RECREATIONAL SUP EX	2,580.00			0.00		2,580.00
534800	CONSTRUCTION & MAINT SUPPLIES	12,950.00	958.72	7,064.19	54.55		5,885.81
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
535100	MEDICAL SUPPLIES	3,025.00		1,037.10	34.28		1,987.90
535198	SUPPLIES ALLOCATION TO	94,649.61	6,347.99	39,834.55	42.09		54,815.06
535199	SUPPLIES ALLOCATION FROM	100,694.99-	6,784.85-	42,540.71-	42.25		58,154.28-
541100	ACCTG & AUDITING SERVICES	181,600.00	95.42	130,382.50	71.80		51,217.50
541200	PURCHASING ASSESSMENT	8,507.00		8,507.00	100.00		
541400	HRMS ASSESSMENT	20,135.00		15,101.25	75.00		5,033.75
541500	LEGAL SERVICES EXPENSE	27,819.99		14,677.50	52.76		13,142.49
541700	LEGAL RELATED EXPENSE	15,380.00	1,676.75	20,645.44	134.24		5,265.44-
542100	SOS TEMP SERV-PERSONNEL	341,200.00	2,115.79	75,822.34	22.22		265,377.66
542200	TEMP SERV - OUTSIDE	14,400.00		5,267.11	36.58		9,132.89
542500	ENG & ARCH SERVICES	17,300.00		17,156.57	99.17		143.43
543100	IT CONSULTING-APPLICATIONS	2,126,703.47		702,016.44	33.01		1,424,687.03
543200	IT CONSULTING-HW/SW SUPP	207,639.99	5,750.00	102,553.50	49.39	5,750.00	99,336.49

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	211,200.00		46,200.00	21.88		165,000.00
547100	EDUCATIONAL SERVICES	7,850.00			0.00		7,850.00
547300	INTERPETER SERVICES	35,905.00	3,510.76	41,817.23	116.47	43.40	5,955.63-
547598	SERVICES ALLOCATION TO	1,489,433.46	2,692.05	554,006.96	37.20		935,426.50
547599	SERVICES ALLOCATION FROM	1,567,919.00-	2,947.43-	597,683.62-	38.12		970,235.38-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,100.00		8,797.08	87.10		1,302.92
548600	PEST CONTROL	10.00		2.77	27.70		7.23
548700	REFUSE/RECYCLING	8,105.03	458.28	5,408.23	66.73		2,696.80
549200	JANITORIAL/SECURITY SERVICES	114,825.00	5,890.00	81,072.80	70.61	5,890.00	27,862.20
554900	OTHER CONTRACTUAL SERVICE	985,014.19	22,505.00	478,473.85	48.58	746,086.50	239,546.16-
555100	SOFTWARE RENEWAL/MAINT FEE	46,323.36			0.00		46,323.36
555310	COTS LICENSE FEES	35,944.99		670.64	1.87	643.04	34,631.31
555320	COTS DEVELOPMENT	10,822,037.00		516,874.00	4.78	3,789,288.00	6,515,875.00
555340	COTS MAINTENANCE	4,046,829.19	4,612.10	1,062,742.50	26.26	2,489,973.90	494,112.79
555410	CUSTOMIZED LICENSE FEES	200.00			0.00		200.00
555440	CUSTOMIZED MAINTENANCE	30,000.00		26,503.79	88.35		3,496.21
556100	INSURANCE EXPENSE	15,755.02		12,596.40	79.95		3,158.62
556300	SURETY & NOTARY BONDS	450.00		140.00	31.11		310.00
559100	OTHER OPERATING EXP	7,213,841.73	26,327.32	332,972.30	4.62		6,880,869.43
559198	CONTRA CLEARING ACCT - ALLOCAT	58,000.39	550.92	39,590.59	68.26		18,409.80
559199	MISC ALLOCATION FROM	62,200.01-	598.70-	40,685.78-	65.41		21,514.23-
	Major Account 520000 Total	30,816,372.94	204,782.91	6,371,237.38	20.67	7,045,072.71	17,400,062.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	163,360.02	7,711.12	73,974.63	45.28		89,385.39
571900	MEALS-ONE DAY TRAVEL	2,300.00		16.57	.72		2,283.43
572100	COMMERCIAL TRANSPORTATION	74,440.07	7,142.20	30,235.50	40.62		44,204.57
573100	STATE-OWNED TRANSPORT	98,119.96	7,420.52	54,089.25	55.13		44,030.71
574500	PERSONAL VEHICLE MILEAGE	135,609.99	8,368.60	90,239.91	66.54		45,370.08
574600	CONTRACTUAL SERV - TRAVEL EXP	87,000.00		19,050.60	21.90		67,949.40
575100	MISC TRAVEL EXPENSES	9,230.01	346.05	4,610.81	49.95		4,619.20
575198	TRAVEL ALLOCATION TO	172,440.84	3,561.98	45,011.97	26.10		127,428.87
575199	TRAVEL ALLOCATION FROM	178,660.02-	3,899.86-	48,270.62-	27.02		130,389.40-
	Major Account 570000 Total	563,840.87	30,650.61	268,958.62	47.70	0.00	294,882.25
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00		2,809.56	70.24		1,190.44

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583470	PERSONAL COMPUTING EQUIPMENT	293,971.94	18,539.95	134,951.00	45.91	3,610.70	155,410.24
583480	VIDEO EQUIP	3,200.00			0.00		3,200.00
583710	COTS LICENSE FEES	5,000.00			0.00		5,000.00
583730	COTS INSTALLAION	8,000.00			0.00		8,000.00
583760	CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
583770	CUSOMIZED DEVELOPMENT	4,000.00			0.00		4,000.00
	Major Account 580000 Total	335,171.94	18,539.95	137,760.56	41.10	3,610.70	193,800.68
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	180,000.00	23,321.10	181,296.04	100.72		1,296.04-
592101	ASSISTANCE TO INDIVIDUALS	147,700.00	2,247.00	89,341.00	60.49		58,359.00
592109	ON THE JOB TRAINING	169,999.99	19,569.00	512,096.27	301.23		342,096.28-
592111	ALL OTHER TRAINING	3,582,300.53	9,488.83	1,061,130.33	29.62		2,521,170.20
592116	WORK EXPERIENCE		200.00	400.00	0.00		400.00-
592117	SUPPORTIVE SERVICES	88,049.99	7,007.80	137,868.20	156.58		49,818.21-
594100	SUBRECIPIENT PAYMENT-SEFA	4,059,000.00	188,275.72	2,998,321.22	73.87		1,060,678.78
595100	COMNTRACTUAL AID	2,514,403.04	38,183.50	735,795.93	29.26		1,778,607.11
	Major Account 590000 Total	10,741,453.55	288,292.95	5,716,248.99	53.22	0.00	5,025,204.56
	BUDGETED EXPENDITURES TOTAL	64,376,381.94	2,105,905.63	29,291,626.59	45.50	7,048,683.41	28,036,071.94

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,429,622.61	58,345.17	1,073,773.33	24.24	31,040.10	3,324,809.18
4	FEDERAL FUNDS	59,946,759.33	2,047,560.46	28,217,853.26	47.07	7,017,643.31	24,711,262.76
	BUDGETED EXPENDITURES TOTAL	64,376,381.94	2,105,905.63	29,291,626.59	45.50	7,048,683.41	28,036,071.94

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,044,891.12-	27,175,854.29-	0.00		27,175,854.29
	Major Account 460000 Total	0.00	2,044,891.12-	27,175,854.29-	0.00	0.00	27,175,854.29
	470000 REVENUE - SALES AND CHARGES						

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		11.00	827.00-	0.00		827.00
	Major Account 470000 Total	0.00	11.00	827.00-	0.00	0.00	827.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		22,990.34-	209,150.45-	0.00		209,150.45
484500	REIMB NON-GOVT SOURCES		75.30-	75.30-	0.00		75.30
	Major Account 480000 Total	0.00	23,065.64-	209,225.75-	0.00	0.00	209,225.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			5,371.09-	0.00		5,371.09
493100	OPERATING TRANSFER IN		1,901,948.01-	23,568,125.26-	0.00		23,568,125.26
493102	ALLOCATION TRANSFERS IN		851,322.64-	13,202,991.81-	0.00		13,202,991.81
493103	NIC TRANSFER IN		57,555.00-	495,911.50-	0.00		495,911.50
493200	OPERATING TRANSFERS OUT		1,645,447.72	20,506,531.29	0.00		20,506,531.29-
493202	ALLOCATION TRANSFERS OUT		851,322.64	13,202,991.81	0.00		13,202,991.81-
493203	NIC TRANSFER OUT		57,555.00	494,516.50	0.00		494,516.50-
	Major Account 490000 Total	0.00	256,500.29-	3,068,360.06-	0.00	0.00	3,068,360.06
	BUDGETED REVENUE TOTAL	0.00	2,324,446.05-	30,454,267.10-	0.00	0.00	30,454,267.10

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		275,666.55-	2,216,229.39-	0.00		2,216,229.39
4	FEDERAL FUNDS		2,048,779.50-	28,238,037.71-	0.00		28,238,037.71
	BUDGETED REVENUE TOTAL	0.00	2,324,446.05-	30,454,267.10-	0.00	0.00	30,454,267.10

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		140,116.78-	1,315,878.00-	0.00		1,315,878.00
	Major Account 480000 Total	0.00	140,116.78-	1,315,878.00-	0.00	0.00	1,315,878.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		286,771.51-	2,773,607.20-	0.00		2,773,607.20
493200 OPERATING TRANSFERS OUT		140,116.78	1,315,878.00	0.00		1,315,878.00-
Major Account 490000 Total	0.00	146,654.73-	1,457,729.20-	0.00	0.00	1,457,729.20
UNBUDGETED REVENUE TOTAL	0.00	286,771.51-	2,773,607.20-	0.00	0.00	2,773,607.20

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		286,771.51-	2,773,607.20-	0.00		2,773,607.20
UNBUDGETED REVENUE TOTAL	0.00	286,771.51-	2,773,607.20-	0.00	0.00	2,773,607.20

Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,473,867.70	97,058.83	934,099.10	63.38		539,768.60
511300	OVERTIME PAYMENTS	4,728.38	1,171.58	5,762.43	121.87		1,034.05-
511600	PER DIEM PAYMENTS	300.00		250.00	83.33		50.00
511998	LEAVE SALARY		12,451.66	181,625.56	0.00		181,625.56-
512998	SALARY ALLOCATION TO	173,367.92	11,689.84	119,871.76	69.14		53,496.16
	Personal Services Subtotal	1,652,264.00	122,371.91	1,241,608.85	75.15	0.00	410,655.15
515100	RETIREMENT PLANS EXPENSE	110,540.08	7,355.41	70,387.06	63.68		40,153.02
515200	FICA EXPENSE	112,750.90	6,991.17	67,425.24	59.80		45,325.66
515400	LIFE & ACCIDENT INS EXP	343.81	24.23	210.78	61.31		133.03
515500	HEALTH INSURANCE EXPENSE	243,932.44	19,924.29	164,541.60	67.45		79,390.84
516300	EMPLOYEE ASSISTANCE PRO	358.13			0.00		358.13
518998	LEAVE BENEFIT		4,135.36	59,166.27	0.00		59,166.27-
519898	BENEFITS ALLOCATION TO	77,188.30	4,142.94	57,472.28	74.46		19,716.02
	Major Account 510000 Total	2,197,377.66	164,945.31	1,660,812.08	75.58	0.00	536,565.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,440.00	820.59	8,292.16	66.66		4,147.84
521198	POSTAGE ALLOCATION TO	259.47	2.64	141.81	54.65		117.66
521300	FREIGHT	1,070.00		685.47	64.06	102.76	281.77
521400	DATA PROCESSING EXPENSE	44,750.00	2,010.40	20,261.64	45.28		24,488.36
521498	IT ALLOCATION TO	68,646.22	1,090.80	41,445.06	60.37		27,201.16
521500	PUBLICATION & PRINT EXPENSE	13,205.00	327.05	11,058.97	83.75		2,146.03
521501	PUBLICATION & PRINT EXP	4,500.00		355.98	7.91		4,144.02
522100	DUES & SUBSCRIPTION EXPENSE	16,275.00		11,425.30	70.20	5,000.00	150.30-
522200	CONFERENCE REGISTRATION	17,200.00	120.00	1,454.00	8.45		15,746.00
524600	RENT EXPENSE-BUILDINGS	10,514.64	876.22	8,762.20	83.33		1,752.44
524700	RENT EXP-OTHER REAL PROP			744.20	0.00		744.20-
524900	RENT EXP-DUPR SURCHARGE	2,576.88	214.74	2,147.40	83.33		429.48
524998	FACILITIES ALLOCATION TO	25,411.30	2,310.57	25,745.97	101.32		334.67-
525100	RENT EXP-OFFICE EQUIP			610.00	0.00		610.00-
525500	RENT EXP-OTHER PERS PROP			6.25-	0.00		6.25
525598	OFFICE EXP ALLOCATION TO	667.25	15.08-	161.36-	24.18-		828.61
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00		425.00	25.00		1,275.00

Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,510.00	67.00	6,656.58	102.25		146.58-
531200	SEE CHART OF ACCOUNTS	450.00		1,571.48	349.22		1,121.48-
532100	NON CAPITALIZED EQUIP PU	5,000.00	119.10	281.16	5.62		4,718.84
532200	PERSONAL COMPUTING EQUIP	800.00		11,521.28	1440.16		10,721.28-
532260	VOICE EQUIP	1,000.00			0.00		1,000.00
532280	VIDEO EQUIP	200.00			0.00		200.00
533100	HOUSEHOLD & INSTIT EXP	1,275.00		777.35	60.97		497.65
533900	FOOD EXPENSE	3,850.00		3,126.86	81.22		723.14
534800	CONSTRUCTION & MAINT SUPPLIES			8.55	0.00		8.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00			0.00		1,100.00
535198	SUPPLIES ALLOCATION TO	6,045.38	436.86	2,706.16	44.76		3,339.22
541100	ACCTG & AUDITING SERVICES	320.00			0.00		320.00
541500	LEGAL SERVICES EXPENSE	20,550.00			0.00		20,550.00
541700	LEGAL RELATED EXPENSE	25,000.00	25.00	1,456.31	5.83	268.00	23,275.69
543100	IT CONSULTING-APPLICATIONS	270,123.19		23,423.32	8.67		246,699.87
547100	EDUCATIONAL SERVICES	4,800.00			0.00		4,800.00
547300	INTERPETER SERVICES	650.00		330.00	50.77		320.00
547598	SERVICES ALLOCATION TO	78,485.54	255.38	43,676.66	55.65		34,808.88
548700	REFUSE/RECYCLING	10.00		13.05	130.50		3.05-
554900	OTHER CONTRACTUAL SERVICE	107,719.00	11,330.72	111,543.96	103.55	18,000.00	21,824.96-
555310	COTS LICENSE FEES	150.00			0.00		150.00
555340	COTS MAINTENANCE	200.00			0.00		200.00
556100	INSURANCE EXPENSE	90.00			0.00		90.00
556300	SURETY & NOTARY BONDS	550.00		130.00	23.64		420.00
559100	OTHER OPERATING EXP	657,561.12		20.00	0.		657,541.12
559198	CONTRA CLEARING ACCT - ALLOCAT	4,199.62	47.78	1,095.19	26.08		3,104.43
	Major Account 520000 Total	1,417,004.61	20,039.77	341,725.46	24.12	23,370.76	1,051,908.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,604.10	3,439.34	33,321.86	84.14		6,282.24
571900	MEALS-ONE DAY TRAVEL	100.00		14.97	14.97		85.03
572100	COMMERCIAL TRANSPORTATION	5,575.00	180.68	571.08	10.24		5,003.92
573100	STATE-OWNED TRANSPORT	59,415.00	4,025.39	33,018.67	55.57		26,396.33
574500	PERSONAL VEHICLE MILEAGE	48,235.00	4,738.02	32,209.98	66.78		16,025.02
575100	MISC TRAVEL EXPENSES	1,550.00	79.65	574.10	37.04		975.90
575198	TRAVEL ALLOCATION TO	6,219.18	337.88	3,258.65	52.40		2,960.53

Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	160,698.28	12,800.96	102,969.31	64.08	0.00	57,728.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583470 PERSONAL COMPUTING EQUIPMENT	12,400.00	198.80	21,736.17	175.29		9,336.17-
Major Account 580000 Total	13,400.00	198.80	21,736.17	162.21	0.00	8,336.17-
BUDGETED EXPENDITURES TOTAL	3,788,480.55	197,984.84	2,127,243.02	56.15	23,370.76	1,637,866.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	676,180.92	39,784.05	432,175.63	63.91	270.88	243,734.41
2 CASH FUNDS	2,312,284.42	113,070.10	1,181,820.25	51.11	23,074.00	1,107,390.17
4 FEDERAL FUNDS	800,015.21	45,130.69	513,247.14	64.15	25.88	286,742.19
BUDGETED EXPENDITURES TOTAL	3,788,480.55	197,984.84	2,127,243.02	56.15	23,370.76	1,637,866.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		45,119.68-	513,147.27-	0.00		513,147.27
Major Account 460000 Total	0.00	45,119.68-	513,147.27-	0.00	0.00	513,147.27
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		133,118.50-	1,085,507.50-	0.00		1,085,507.50
475100 REGISTRATION / LICENSE F		52,270.00-	494,463.00-	0.00		494,463.00
Major Account 470000 Total	0.00	185,388.50-	1,579,970.50-	0.00	0.00	1,579,970.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,848.59-	42,216.89-	0.00		42,216.89
Major Account 480000 Total	0.00	4,848.59-	42,216.89-	0.00	0.00	42,216.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		20,528.10-	193,851.89-	0.00		193,851.89
493102 ALLOCATION TRANSFERS IN		43,044.50-	638,196.19-	0.00		638,196.19
493200 OPERATING TRANSFERS OUT		20,553.60	193,877.39	0.00		193,877.39-
493202 ALLOCATION TRANSFERS OUT		43,044.50	638,196.19	0.00		638,196.19-
Major Account 490000 Total	0.00	25.50	25.50	0.00	0.00	25.50-
BUDGETED REVENUE TOTAL	0.00	235,331.27-	2,135,309.16-	0.00	0.00	2,135,309.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,160.00-	19,110.00-	0.00		19,110.00
2 CASH FUNDS		188,066.08-	1,602,977.52-	0.00		1,602,977.52
4 FEDERAL FUNDS		45,105.19-	513,221.64-	0.00		513,221.64
BUDGETED REVENUE TOTAL	0.00	235,331.27-	2,135,309.16-	0.00	0.00	2,135,309.16
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE			50.00	0.00		50.00-
541700 LEGAL RELATED EXPENSE			1,383.30	0.00	227.25	1,610.55-
Major Account 520000 Total	0.00	0.00	1,433.30	0.00	227.25	1,660.55-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			25.33	0.00		25.33-
Major Account 570000 Total	0.00	0.00	25.33	0.00	0.00	25.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,458.63	0.00	227.25	1,685.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,458.63	0.00	227.25	1,685.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,458.63	0.00	227.25	1,685.88-
UNBUDGETED FUND TYPES - REVENUES						

Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,000.00-	7,100.00-	0.00		7,100.00
Major Account 480000 Total	0.00	1,000.00-	7,100.00-	0.00	0.00	7,100.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	7,100.00-	0.00	0.00	7,100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	7,100.00-	0.00		7,100.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	7,100.00-	0.00	0.00	7,100.00

Agency 023 DEPT OF LABOR
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,294.88-	14,974.53-	0.00		14,974.53
Major Account 480000 Total	0.00	1,294.88-	14,974.53-	0.00	0.00	14,974.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			232,782.22	0.00		232,782.22-
Major Account 490000 Total	0.00	0.00	232,782.22	0.00	0.00	232,782.22-
BUDGETED REVENUE TOTAL	0.00	1,294.88-	217,807.69	0.00	0.00	217,807.69-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,294.88-	217,807.69	0.00		217,807.69-
BUDGETED REVENUE TOTAL	0.00	1,294.88-	217,807.69	0.00	0.00	217,807.69-

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,766,307.00	612,263.07	6,156,804.76	63.04		3,609,502.24
511300	OVERTIME PAYMENTS	68,543.00	4,197.82	32,655.10	47.64		35,887.90
511400	ON CALL PAY	16,172.00			0.00		16,172.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		78.81	1,586.63	0.00		1,586.63-
512100	VACATION LEAVE EXPENSE		22,464.69	508,753.00	0.00		508,753.00-
512200	SICK LEAVE EXPENSE		28,742.73	312,104.89	0.00		312,104.89-
512300	HOLIDAY LEAVE EXPENSE			395,523.65	0.00		395,523.65-
512400	MILITARY LEAVE EXPENSE			362.46	0.00		362.46-
512500	FUNERAL LEAVE EXPENSE		852.00	13,153.58	0.00		13,153.58-
512600	CIVIL LEAVE EXPENSE		453.38	2,290.15	0.00		2,290.15-
512700	INJURY LEAVE EXPENSE			1,397.84	0.00		1,397.84-
512800	ADMINISTRATIVE LEAVE EXP			1,371.78	0.00		1,371.78-
	Personal Services Subtotal	9,851,022.00	669,052.50	7,427,003.84	75.39	0.00	2,424,018.16
515100	RETIREMENT PLANS EXPENSE	732,407.00	50,015.26	555,973.18	75.91		176,433.82
515200	FICA EXPENSE	692,152.00	46,025.43	515,972.06	74.55		176,179.94
515400	LIFE & ACCIDENT INS EXP	2,650.00	200.64	2,005.44	75.68		644.56
515500	HEALTH INSURANCE EXPENSE	2,453,017.00	183,972.00	1,862,223.16	75.92		590,793.84
516300	EMPLOYEE ASSISTANCE PRO	2,742.00		2,657.40	96.91		84.60
516400	UNEMPLOYM COMP INS EXP			5,360.00	0.00		5,360.00-
516500	WORKERS COMP PREMIUMS	86,152.00		75,666.00	87.83		10,486.00
	Major Account 510000 Total	13,820,142.00	949,265.83	10,446,861.08	75.59	0.00	3,373,280.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,577,112.00	109,638.44	1,032,580.93	65.47		544,531.07
521200	COMM EXP-VOICE/DATA			267.83	0.00		267.83-
521290	COM EXPENSE - DATA ONLY		764.54	1,319.89	0.00		1,319.89-
521300	FREIGHT			1,325.09	0.00		1,325.09-
521400	DATA PROCESSING EXPENSE	19,440.00			0.00		19,440.00
521410	OCIO-VOICE	286,714.00		143,383.87	50.01		143,330.13
521420	OCIO-DATA	314,152.00		197,819.89	62.97		116,332.11
521430	OCIO-IM SERVICES	1,544,846.00	148,055.64	1,376,602.20	89.11		168,243.80
521440	EQUIP RENTAL IMSERVICES	279,627.00	20,012.50	208,237.00	74.47		71,390.00

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	514,709.00	17,163.04	435,611.58	84.63	5,216.39	73,881.03
521800	CASH SHORT ADJUSTMENT		47.75	144.00	0.00		144.00-
521900	AWARDS EXPENSE	1,050.00		1,377.38	131.18		327.38-
522100	DUES & SUBSCRIPTION EXPENSE	239,406.00	25,501.98	170,995.64	71.42		68,410.36
522200	CONFERENCE REGISTRATION	8,245.00		495.00	6.00		7,750.00
522600	JOB APPLICANT EXPENSE			35.00	0.00		35.00-
522700	DEFICIENCY CLAIMS		12.50	1,685.24	0.00		1,685.24-
522800	E-COMMERCE OPER EXP	1,184.00		740.22	62.52		443.78
524600	RENT EXPENSE-BUILDINGS	610,708.12	46,124.39	488,437.80	79.98		122,270.32
524900	RENT EXP-DUPR SURCHARGE	72,475.00	5,953.30	59,533.00	82.14		12,942.00
525100	RENT EXP-OFFICE EQUIP	268,050.00		15,572.40	5.81		252,477.60
525200	RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		60,473.22	1209.46		55,473.22-
527100	REP & MAINT-OFFICE EQUIP	7,435.00		144.00	1.94	201.25	7,089.75
527200	REP & MAINT-MOTOR VEHICL	11,686.00		6,948.35	59.46		4,737.65
527400	REPAIRS & MAINT-DATA PROC	46,634.00			0.00		46,634.00
527600	REP & MAINT-HOUSE/INST E			90.74	0.00		90.74-
531100	OFFICE SUPPLIES EXPENSE	239,847.00	15,089.40	142,687.63	59.49	398.64	96,760.73
532100	NON CAPITALIZED EQUIP PU	71,500.00	8,560.80	55,513.78	77.64	33,909.02	17,922.80-
533100	HOUSEHOLD & INSTIT EXP	22,227.00	37.57	49,700.62	223.60		27,473.62-
533900	FOOD EXPENSE		27.98	495.87	0.00		495.87-
534600	ED & RECREATIONAL SUP EX		84.94	145.72	0.00		145.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	242.00	169.11	3,133.17	1294.70		2,891.17-
539900	SEE CHART OF ACCOUNTS			1,211.89	0.00		1,211.89-
541100	ACCTG & AUDITING SERVICES	38,041.00		18,311.00	48.13		19,730.00
541200	PURCHASING ASSESSMENT			5,598.00	0.00		5,598.00-
541400	HRMS ASSESSMENT			8,239.50	0.00		8,239.50-
541500	LEGAL SERVICES EXPENSE	10,741.00	288.75	6,930.00	64.52		3,811.00
541700	LEGAL RELATED EXPENSE	3,200.00	66.55	2,045.51	63.92		1,154.49
542100	SOS TEMP SERV-PERSONNEL	88,128.00		29,733.38	33.74		58,394.62
542500	ENG & ARCH SERVICES	1,860.00			0.00		1,860.00
543500	MGT CONSULTANT SERVICES	519,034.00		1,300.00	.25		517,734.00
545000	LABORATORY SERVICES	181.00		1,629.00	900.00		1,448.00-
547100	EDUCATIONAL SERVICES	5,789.00	19.00	9,510.50	164.29		3,721.50-
547300	INTERPETER SERVICES	2,500.00		1,597.50	63.90		902.50
548700	REFUSE/RECYCLING	9,742.00	147.68	2,318.55	23.80		7,423.45
549200	JANITORIAL/SECURITY SERVICES	12,169.00	443.82	5,023.52	41.28		7,145.48
549201	SECURITY SERVICES			6,000.00	0.00		6,000.00-

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	163,751.00	12,674.03	141,865.39	86.63		21,885.61
554150	CABLING SERVICES			1,587.42	0.00		1,587.42-
554900	OTHER CONTRACTUAL SERVICE	23,654,647.88	6,622,166.77	13,393,222.58	56.62		10,261,425.30
555100	SOFTWARE RENEWAL/MAINT FEE	328,998.00		31,250.00	9.50		297,748.00
555200	SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310	COTS LICENSE FEES	341,826.32	245.00	559,874.60	163.79		218,048.28-
555410	CUSTOMIZED LICENSE FEES			23,000.00	0.00		23,000.00-
555430	CUSTOMIZED INSTALLATION			87.00	0.00		87.00-
555440	CUSTOMIZED MAINTENANCE	10,000.00		40,492.97	404.93		30,492.97-
556100	INSURANCE EXPENSE	3,160.00		2,088.37	66.09		1,071.63
556200	TORT PREMIUMS			50.00	0.00		50.00-
556300	SURETY & NOTARY BONDS	5,000.00		1,144.47	22.89		3,855.53
559100	OTHER OPERATING EXP	230,000.00		100.00	.04		229,900.00
	Major Account 520000 Total	31,605,394.32	7,033,295.48	18,749,708.21	59.32	39,725.30	12,815,960.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	71,787.00	4,166.53	37,060.21	51.63		34,726.79
572100	COMMERCIAL TRANSPORTATION	4,000.00		487.18	12.18		3,512.82
573100	STATE-OWNED TRANSPORT	334,825.00	42,692.13	210,394.62	62.84		124,430.38
574500	PERSONAL VEHICLE MILEAGE	37,694.00	2,548.89	16,667.00	44.22		21,027.00
574600	CONTRACTUAL SERV - TRAVEL EXP		2,912.70	5,662.34	0.00		5,662.34-
574700	VOLUNTEER TRAVEL EXPENSES	201,228.00	812.00	28,496.47	14.16		172,731.53
575100	MISC TRAVEL EXPENSES	290.00	55.00	902.20	311.10		612.20-
	Major Account 570000 Total	649,824.00	53,187.25	299,670.02	46.12	0.00	350,153.98
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,695.00	0.00		1,695.00-
583300	COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583470	PERSONAL COMPUTING EQUIPMENT	413,980.00		183,775.60	44.39	17,587.90	212,616.50
	Major Account 580000 Total	483,854.00	0.00	185,470.60	38.33	17,587.90	280,795.50
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	54,740.00	4,206.48	37,185.15	67.93		17,554.85
	Major Account 590000 Total	54,740.00	4,206.48	37,185.15	67.93	0.00	17,554.85
	BUDGETED EXPENDITURES TOTAL	46,613,954.32	8,039,955.04	29,718,895.06	63.76	57,313.20	16,837,746.06

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	45,647,562.14	8,034,561.10	29,315,058.51	64.22	57,313.20	16,275,190.43
4	FEDERAL FUNDS	966,392.18	5,393.94	403,836.55	41.79		562,555.63
BUDGETED EXPENDITURES TOTAL		46,613,954.32	8,039,955.04	29,718,895.06	63.76	57,313.20	16,837,746.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,342.03-	570,322.74-	0.00		570,322.74
461600	OP GRANTS - LOCAL GOVERN			15,401.14-	0.00		15,401.14
	Major Account 460000 Total	0.00	4,342.03-	585,723.88-	0.00	0.00	585,723.88
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		606.00-	21,343.95-	0.00		21,343.95
471101	AAMVA DLDV			665.19-	0.00		665.19
471110	DR ABSTRACT FEES		4,626.00-	41,762.00-	0.00		41,762.00
471111	ONLINE DRIVER RECORDS		214,275.20-	2,068,399.16-	0.00		2,068,399.16
471120	VEHICLE RECORD SEARCHES		12,004.81-	127,336.13-	0.00		127,336.13
471122	ONLINE VEHICLE RECORDS		18,095.20-	227,083.60-	0.00		227,083.60
472100	SALE OF SUP & MAT			1,590.09-	0.00		1,590.09
473100	DRIVERS LICENSE FEES		332,477.00-	3,270,682.29-	0.00		3,270,682.29
473101	SECURITY SURCHARGE		88,475.00-	889,255.09-	0.00		889,255.09
473105	ONLINE DRIVER LICENSE		75,907.25-	794,607.00-	0.00		794,607.00
473106	ONLINE SECURITY FEE		27,640.00-	236,737.50-	0.00		236,737.50
473110	DRIVER TRAINING SCHOOL		1,000.00-	9,420.00-	0.00		9,420.00
473111	DRIVER TRAINING INSTRUCTO		90.00-	480.00-	0.00		480.00
473112	3RD PARTY CDL TESTING		200.00-	1,600.00-	0.00		1,600.00
473131	DRIVER REINSTATEMENT FEES		15,025.00-	195,150.00-	0.00		195,150.00
473133	ONLINE REINSTATEMENTS		167,950.00-	1,480,575.00-	0.00		1,480,575.00
473200	VEHICLE REGIST & PLATE F		436,772.50-	4,065,509.88-	0.00		4,065,509.88
473204	HISTORICAL PLATE FEES		53,830.29-	494,463.41-	0.00		494,463.41
473207	ORGANIZATIONAL PLATE FEE		9,966.14-	99,159.37-	0.00		99,159.37
473208	SPECIAL INTEREST PLATES		3,829.15-	32,555.01-	0.00		32,555.01
473210	MESSAGE PLATE		133,892.49-	1,265,075.71-	0.00		1,265,075.71

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473211	SPIRIT PLATE		5,929.70-	54,149.90-	0.00		54,149.90
473212	GOLD STAR MESSAGE PLATE		95.00-	1,145.00-	0.00		1,145.00
473213	MILITARY HONOR		6,619.57-	57,930.89-	0.00		57,930.89
473214	SESQUICENTENNIAL PLT		3,855.47-	32,016.70-	0.00		32,016.70
473215	MOUNTAIN LION PLATE		4,394.15-	39,220.41-	0.00		39,220.41
473216	BREAST CANCER PLATE		1,514.16-	10,584.96-	0.00		10,584.96
473217	CHOOSE LIFE PLATE		645.00-	4,720.38-	0.00		4,720.38
473218	NATIVE AMERICAN PLATE		454.17-	3,184.20-	0.00		3,184.20
473300	VEHICLE TITLE FEES		325,754.00-	3,252,650.65-	0.00		3,252,650.65
473310	BONDED TITLES		720.00-	8,690.00-	0.00		8,690.00
473320	VIN PLATES		320.00-	3,660.00-	0.00		3,660.00
473910	LOCAL TRUCK PERMITS		225,603.85-	2,353,850.56-	0.00		2,353,850.56
474100	GENERAL BUSINESS FEES		75.00-	750.00-	0.00		750.00
474110	IFTA PERMITS/DECALS		1,426.00-	94,024.33-	0.00		94,024.33
475100	REGISTRATION / LICENSE F			1,850.00-	0.00		1,850.00
476100	OTHER LIC PERM & FEES		15,888.00-	135,700.00-	0.00		135,700.00
476110	UCR FEE			741,974.00-	0.00		741,974.00
	Major Account 470000 Total	0.00	2,189,956.10-	22,119,552.36-	0.00	0.00	22,119,552.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		48,612.37-	488,551.65-	0.00		488,551.65
484500	REIMB NON-GOVT SOURCES		154.14-	763.04-	0.00		763.04
485100	FINES FORFEITS & PENALTI		15.00	60.00-	0.00		60.00
486100	LOAN INTEREST		17.85	485.14-	0.00		485.14
486400	CASH OVER ADJUSTMENT		26.25-	141.76-	0.00		141.76
486500	MISCELLANEOUS ADJUSTMENT			18.75-	0.00		18.75
	Major Account 480000 Total	0.00	48,759.91-	490,020.34-	0.00	0.00	490,020.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			445.82-	0.00		445.82
493100	OPERATING TRANSFER IN		100,000.00-	1,100,000.00-	0.00		1,100,000.00
493200	OPERATING TRANSFERS OUT			25,000.00	0.00		25,000.00-
	Major Account 490000 Total	0.00	100,000.00-	1,075,445.82-	0.00	0.00	1,075,445.82
	BUDGETED REVENUE TOTAL	0.00	2,343,058.04-	24,270,742.40-	0.00	0.00	24,270,742.40

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		248,192.05-	3,086,464.25-	0.00		3,086,464.25
2	CASH FUNDS		2,090,523.96-	20,598,554.27-	0.00		20,598,554.27
4	FEDERAL FUNDS		4,342.03-	585,723.88-	0.00		585,723.88
BUDGETED REVENUE TOTAL		0.00	2,343,058.04-	24,270,742.40-	0.00	0.00	24,270,742.40
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA			32,849.01	0.00		32,849.01-
	Major Account 450000 Total	0.00	0.00	32,849.01	0.00	0.00	32,849.01-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		8,047.65-	71,437.88-	0.00		71,437.88
473202	TRANSPORTER PLATE FEES		60.00-	8,793.60-	0.00		8,793.60
473203	REPOSSESSION PLATE FEES			430.00-	0.00		430.00
473204	HISTORICAL PLATE FEES		9,574.00-	67,758.70-	0.00		67,758.70
473205	SAMPLE PLATE FEES		3.40-	27.20-	0.00		27.20
473207	ORGANIZATIONAL PLATE FEE		4,760.00-	52,419.50-	0.00		52,419.50
473208	SPECIAL INTEREST PLATES		900.00-	6,025.00-	0.00		6,025.00
473210	MESSAGE PLATE		12,070.30-	104,680.10-	0.00		104,680.10
473216	BREAST CANCER PLATE		240.00-	1,550.00-	0.00		1,550.00
473400	TRUCK & BUS REGISTRATION		29.00-	679.00-	0.00		679.00
473912	DEMONSTRATION PERMITS		200.00-	1,450.00-	0.00		1,450.00
	Major Account 470000 Total	0.00	35,884.35-	315,250.98-	0.00	0.00	315,250.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52,447.11-	675,432.41-	0.00		675,432.41
	Major Account 480000 Total	0.00	52,447.11-	675,432.41-	0.00	0.00	675,432.41
UNBUDGETED REVENUE TOTAL		0.00	88,331.46-	957,834.38-	0.00	0.00	957,834.38

SUMMARY BY FUND TYPE - REVENUE

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		88,331.46-	957,834.38-	0.00		957,834.38
UNBUDGETED REVENUE TOTAL	0.00	88,331.46-	957,834.38-	0.00	0.00	957,834.38

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES	80,000.00	798.66	12,510.32	15.64		67,489.68
534920 2017 PLATES	2,438,259.82	151,449.15	1,218,829.13	49.99		1,219,430.69
534930 STICKERS	110,000.00	12,660.68	117,238.08	106.58		7,238.08-
Major Account 520000 Total	2,628,259.82	164,908.49	1,348,577.53	51.31	0.00	1,279,682.29
BUDGETED EXPENDITURES TOTAL	2,628,259.82	164,908.49	1,348,577.53	51.31	0.00	1,279,682.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,628,259.82	164,908.49	1,348,577.53	51.31		1,279,682.29
BUDGETED EXPENDITURES TOTAL	2,628,259.82	164,908.49	1,348,577.53	51.31	0.00	1,279,682.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,255.20-	18,020.50-	0.00		18,020.50
Major Account 480000 Total	0.00	2,255.20-	18,020.50-	0.00	0.00	18,020.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	2,000,000.00-	0.00		2,000,000.00
Major Account 490000 Total	0.00	200,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL	0.00	202,255.20-	2,018,020.50-	0.00	0.00	2,018,020.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		202,255.20-	2,018,020.50-	0.00		2,018,020.50
BUDGETED REVENUE TOTAL	0.00	202,255.20-	2,018,020.50-	0.00	0.00	2,018,020.50

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	63,317.00	1,000.00	12,001.91	18.96		51,315.09
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	910.00	58,172.60	2908.63		56,172.60-
522200	CONFERENCE REGISTRATION	4,300.00	225.00	7,124.00	165.67		2,824.00-
524700	RENT EXP-OTHER REAL PROP	2,800.00		233.27	8.33		2,566.73
532100	NON CAPITALIZED EQUIP PU				0.00	860.00	860.00-
534600	ED & RECREATIONAL SUP EX	32,000.00		5,950.80	18.60	19,350.00	6,699.20
543100	IT CONSULTING-APPLICATIONS			6,053.00	0.00		6,053.00-
543200	IT CONSULTING-HW/SW SUPP	34,681.00			0.00		34,681.00
543500	MGT CONSULTANT SERVICES	277,000.00		132,094.59	47.69		144,905.41
545100	CITY/COUNTY HEALTH DEPT	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	756,093.00	86,004.91	777,096.62	102.78	12,108.00	33,111.62-
550101	ADMINISTRATIVE SUBGRANTS	1,389,809.00	95,366.41	1,240,022.75	89.22		149,786.25
555310	COTS LICENSE FEES			79.93	0.00		79.93-
555340	COTS MAINTENANCE	1,000.00		247.06	24.71		752.94
555510	SAAS SUBSCRIPTION FEES			1,039.68	0.00		1,039.68-
559100	OTHER OPERATING EXP	1,532,625.24			0.00		1,532,625.24
	Major Account 520000 Total	4,100,625.24	183,506.32	2,240,116.21	54.63	32,318.00	1,828,191.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		1,263.63	126.36		263.63-
572100	COMMERCIAL TRANSPORTATION	1,000.00		388.96	38.90		611.04
574500	PERSONAL VEHICLE MILEAGE			60.17	0.00		60.17-
575100	MISC TRAVEL EXPENSES			158.74	0.00		158.74-
	Major Account 570000 Total	2,000.00	0.00	1,871.50	93.58	0.00	128.50
BUDGETED EXPENDITURES TOTAL		4,102,625.24	183,506.32	2,241,987.71	54.65	32,318.00	1,828,319.53

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,084,625.24	183,506.32	2,241,987.71	54.89	32,318.00	1,810,319.53
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL		4,102,625.24	183,506.32	2,241,987.71	54.65	32,318.00	1,828,319.53

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	228,324,744.47			0.00		228,324,744.47
Major Account 520000 Total	228,324,744.47	0.00	0.00	0.00	0.00	228,324,744.47
BUDGETED EXPENDITURES TOTAL	228,324,744.47	0.00	0.00	0.00	0.00	228,324,744.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	57,559,524.68			0.00		57,559,524.68
2 CASH FUNDS	6,715,469.49			0.00		6,715,469.49
4 FEDERAL FUNDS	164,049,750.30			0.00		164,049,750.30
BUDGETED EXPENDITURES TOTAL	228,324,744.47	0.00	0.00	0.00	0.00	228,324,744.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		381.00-	2,612.00-	0.00		2,612.00
484101 ONLINE OPERATING DONATIONS		1,302.00-	11,063.00-	0.00		11,063.00
Major Account 480000 Total	0.00	1,683.00-	13,675.00-	0.00	0.00	13,675.00
BUDGETED REVENUE TOTAL	0.00	1,683.00-	13,675.00-	0.00	0.00	13,675.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,683.00-	13,675.00-	0.00		13,675.00
BUDGETED REVENUE TOTAL	0.00	1,683.00-	13,675.00-	0.00	0.00	13,675.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	11,269,376.00	418,693.43	7,267,819.34	64.49		4,001,556.66
594100	SUBRECIPIENT PAYMENT-SEFA	86,758,769.00	7,341,469.80	73,285,467.23	84.47	.07	13,473,301.70
595100	COMNTRACTUAL AID	1,503,749.00	42,606.53	673,401.70	44.78	3,350.00	826,997.30
599100	OTHER GOVERNMENT AID	14,821,736.59			0.00		14,821,736.59
	Major Account 590000 Total	114,353,630.59	7,802,769.76	81,226,688.27	71.03	3,350.07	33,123,592.25
BUDGETED EXPENDITURES TOTAL		114,353,630.59	7,802,769.76	81,226,688.27	71.03	3,350.07	33,123,592.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,281,604.56	6,134,601.21	57,121,000.92	69.42	3,350.00	25,157,253.64
2	CASH FUNDS	14,690,796.09	683,134.05	11,708,658.07	79.70		2,982,138.02
4	FEDERAL FUNDS	17,381,229.94	985,034.50	12,397,029.28	71.32	.07	4,984,200.59
BUDGETED EXPENDITURES TOTAL		114,353,630.59	7,802,769.76	81,226,688.27	71.03	3,350.07	33,123,592.25
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		195,136.01-	2,896,603.31-	0.00		2,896,603.31
	Major Account 450000 Total	0.00	195,136.01-	2,896,603.31-	0.00	0.00	2,896,603.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,079.96-	98,451.97-	0.00		98,451.97
	Major Account 480000 Total	0.00	11,079.96-	98,451.97-	0.00	0.00	98,451.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
	Major Account 490000 Total	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL		0.00	206,215.97-	13,594,715.28-	0.00	0.00	13,594,715.28

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		206,215.97-	13,594,715.28-	0.00		13,594,715.28
BUDGETED REVENUE TOTAL	0.00	206,215.97-	13,594,715.28-	0.00	0.00	13,594,715.28

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			5.00	0.00		5.00-
559300 SEE CHART OF ACCOUNTS	3,037,538.00	497,187.75	2,586,628.57	85.16		450,909.43
Major Account 520000 Total	3,037,538.00	497,187.75	2,586,633.57	85.16	0.00	450,904.43
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,286,493.00			0.00		1,286,493.00
599100 OTHER GOVERNMENT AID	200,000.00		40,000.00	20.00		160,000.00
Major Account 590000 Total	1,486,493.00	0.00	40,000.00	2.69	0.00	1,446,493.00
BUDGETED EXPENDITURES TOTAL	4,524,031.00	497,187.75	2,626,633.57	58.06	0.00	1,897,397.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	680,723.00	168,892.50	680,723.00	100.00		
2 CASH FUNDS	3,486,545.50	328,295.25	1,661,529.66	47.66		1,825,015.84
4 FEDERAL FUNDS	356,762.50		284,380.91	79.71		72,381.59
BUDGETED EXPENDITURES TOTAL	4,524,031.00	497,187.75	2,626,633.57	58.06	0.00	1,897,397.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,240.59-	41,276.18-	0.00		41,276.18
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
484900 OTHER PRIVATE SOURCES		10,732.89-	1,465,067.09-	0.00		1,465,067.09
484901 LOAN REPAY-OTHER PRIVA		416.67-	20,000.02-	0.00		20,000.02
486100 LOAN INTEREST		691.44-	2,012.96-	0.00		2,012.96
Major Account 480000 Total	0.00	16,081.59-	1,528,376.25-	0.00	0.00	1,528,376.25
BUDGETED REVENUE TOTAL	0.00	16,081.59-	1,528,376.25-	0.00	0.00	1,528,376.25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,081.59-	1,528,376.25-	0.00		1,528,376.25
BUDGETED REVENUE TOTAL	0.00	16,081.59-	1,528,376.25-	0.00	0.00	1,528,376.25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00			0.00		20,000.00
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.18-	397.24-	0.00		397.24
Major Account 480000 Total	0.00	42.18-	397.24-	0.00	0.00	397.24
BUDGETED REVENUE TOTAL	0.00	42.18-	397.24-	0.00	0.00	397.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42.18-	397.24-	0.00		397.24
BUDGETED REVENUE TOTAL	0.00	42.18-	397.24-	0.00	0.00	397.24

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		79.00-	995.00-	0.00		995.00
Major Account 470000 Total	0.00	79.00-	995.00-	0.00	0.00	995.00
BUDGETED REVENUE TOTAL	0.00	79.00-	995.00-	0.00	0.00	995.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		79.00-	995.00-	0.00		995.00
BUDGETED REVENUE TOTAL	0.00	79.00-	995.00-	0.00	0.00	995.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,585,937.65	175,646.34	1,695,763.20	65.58		890,174.45
511300	OVERTIME PAYMENTS		150.00	838.52	0.00		838.52-
511600	PER DIEM PAYMENTS	5,000.00	4,655.00	39,580.00	791.60		34,580.00-
511800	COMP TIME PAYMENT		479.17	3,594.57	0.00		3,594.57-
512100	VACATION LEAVE EXPENSE		4,885.90	130,329.25	0.00		130,329.25-
512200	SICK LEAVE EXPENSE		10,671.22	85,522.55	0.00		85,522.55-
512300	HOLIDAY LEAVE EXPENSE			111,151.20	0.00		111,151.20-
512500	FUNERAL LEAVE EXPENSE		709.90	5,311.61	0.00		5,311.61-
512600	CIVIL LEAVE EXPENSE			565.84	0.00		565.84-
512700	INJURY LEAVE EXPENSE			291.15	0.00		291.15-
	Personal Services Subtotal	2,590,937.65	197,197.53	2,072,947.89	80.01	0.00	517,989.76
515100	RETIREMENT PLANS EXPENSE	193,945.33	14,406.30	152,325.36	78.54		41,619.97
515200	FICA EXPENSE	188,211.94	13,924.19	147,630.49	78.44		40,581.45
515400	LIFE & ACCIDENT INS EXP	600.00	47.90	477.52	79.59		122.48
515500	HEALTH INSURANCE EXPENSE	602,330.49	37,024.84	360,572.18	59.86		241,758.31
516500	WORKERS COMP PREMIUMS	50,000.00	9,340.21	41,272.35	82.54		8,727.65
	Major Account 510000 Total	3,626,025.41	271,940.97	2,775,225.79	76.54	0.00	850,799.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	2,191.47	44,878.77	1121.97		40,878.77-
521200	COMM EXP-VOICE/DATA	20,000.00		180.03	.90		19,819.97
521400	DATA PROCESSING EXPENSE		1,797.71	22,061.89	0.00		22,061.89-
521412	CIO - COMMUNICATIONs			70.25	0.00		70.25-
521500	PUBLICATION & PRINT EXPENSE	20,000.00	2,283.18	20,394.13	101.97		394.13-
521900	AWARDS EXPENSE	200.00		416.46	208.23		216.46-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	1,398.80	35,610.30	1187.01		32,610.30-
522200	CONFERENCE REGISTRATION	1,300.00		1,652.00	127.08		352.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	67,000.00	1,252.51	131,114.04	195.69		64,114.04-
524600	RENT EXPENSE-BUILDINGS	2,000.00		2,171.00	108.55		171.00-
524700	RENT EXP-OTHER REAL PROP	2,000.00	1,000.00	7,525.57	376.28		5,525.57-
525100	RENT EXP-OFFICE EQUIP			748.00	0.00		748.00-
525500	RENT EXP-OTHER PERS PROP			35.00	0.00		35.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	3,000.00		2,067.93	68.93		932.07
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	200.00	764.66	3,980.47	1990.24		3,780.47-
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532200	PERSONAL COMPUTING EQUIP			38.05	0.00		38.05-
532240	DATA STORAGE EQUIP			219.00	0.00		219.00-
532280	VIDEO EQUIP			13.68	0.00		13.68-
533100	HOUSEHOLD & INSTIT EXP			9.25	0.00		9.25-
533900	FOOD EXPENSE		8.93	100.54	0.00		100.54-
534600	ED & RECREATIONAL SUP EX	200.00			0.00	3,000.00	2,800.00-
539100	INDIRECT COST ALLOWANCE	1,519,285.15		640,709.41	42.17		878,575.74
539400	SEE CHART OF ACCOUNTS			1,262,910.94-	0.00		1,262,910.94
541100	ACCTG & AUDITING SERVICES		3,460.88	6,921.76	0.00		6,921.76-
541400	HRMS ASSESSMENT	3,000.00		2,341.26	78.04		658.74
541500	LEGAL SERVICES EXPENSE	400,200.00		269,529.45	67.35		130,670.55
541700	LEGAL RELATED EXPENSE		20.00	78.00	0.00		78.00-
542100	SOS TEMP SERV-PERSONNEL	15,000.00	2,548.45	2,548.45	16.99		12,451.55
543200	IT CONSULTING-HW/SW SUPP	1,133,984.00		103,237.95	9.10		1,030,746.05
543600	SEE CHART OF ACCOUNTS	32,000.00	4,512.50	72,343.23	226.07		40,343.23-
544300	PSYCHOLOGICAL SERVICES		8,568.42	85,684.10	0.00		85,684.10-
544900	DENTAL SERVICES			1,650.00	0.00		1,650.00-
545000	LABORATORY SERVICES	3,000.00	6,616.00-	22,353.00	745.10		19,353.00-
545100	CITY/COUNTY HEALTH DEPT		9,924.00	16,540.00	0.00		16,540.00-
547100	EDUCATIONAL SERVICES	800.00	1,000.00	17,010.00	2126.25		16,210.00-
547300	INTERPETER SERVICES	300.00		157.00	52.33		143.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00	42.56	177.82	59.27		122.18
554900	OTHER CONTRACTUAL SERVICE			513.78	0.00		513.78-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES		88.80	2,832.18	0.00		2,832.18-
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510	SAAS SUBSCRIPTION FEES			360.00	0.00		360.00-
556100	INSURANCE EXPENSE		276.33-	570.54	0.00		570.54-
556300	SURETY & NOTARY BONDS	500.00	40.00	80.00	16.00		420.00
559100	OTHER OPERATING EXP	2,452,019.75		780.00	.03		2,451,239.75
	Major Account 520000 Total	5,692,488.90	34,010.54	256,793.35	4.51	4,103.43	5,431,592.12

570000 TRAVEL EXPENSES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	52,012.00	2,634.74	22,344.46	42.96		29,667.54
571600	MEALS-NOT TRAVEL STATUS	1,100.00	773.28	6,295.10	572.28		5,195.10-
572100	COMMERCIAL TRANSPORTATION	17,000.00	525.98	5,384.60	31.67		11,615.40
573100	STATE-OWNED TRANSPORT		427.84	2,502.92	0.00		2,502.92-
574500	PERSONAL VEHICLE MILEAGE	18,000.00	4,361.90	50,477.45	280.43		32,477.45-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,596.46	0.00		1,596.46-
575100	MISC TRAVEL EXPENSES	200.00	236.75	1,085.62	542.81		885.62-
	Major Account 570000 Total	88,312.00	8,960.49	89,686.61	101.56	0.00	1,374.61-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,290.90	0.00		5,290.90-
	Major Account 580000 Total	0.00	0.00	5,290.90	0.00	0.00	5,290.90-
	BUDGETED EXPENDITURES TOTAL	9,406,826.31	314,912.00	3,126,996.65	33.24	4,103.43	6,275,726.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	88,338.37	491.29	15,750.91	17.83		72,587.46
2	CASH FUNDS	9,318,487.94	314,420.71	3,111,245.74	33.39	4,103.43	6,203,138.77
	BUDGETED EXPENDITURES TOTAL	9,406,826.31	314,912.00	3,126,996.65	33.24	4,103.43	6,275,726.23
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		11,620.00-	109,860.50-	0.00		109,860.50
472200	REPROD & PUBLICATIONS			1,366.78-	0.00		1,366.78
475100	REGISTRATION / LICENSE F		198,327.00-	6,185,893.09-	0.00		6,185,893.09
475200	EXAMINATION FEES		149,709.70-	1,101,216.45-	0.00		1,101,216.45
	Major Account 470000 Total	0.00	359,656.70-	7,398,336.82-	0.00	0.00	7,398,336.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		24,594.96-	201,865.10-	0.00		201,865.10
484500	REIMB NON-GOVT SOURCES		20.00-	860.00-	0.00		860.00
485100	FINES FORFEITS & PENALTI		350.00-	13,886.50-	0.00		13,886.50

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	24,964.96-	216,611.60-	0.00	0.00	216,611.60
BUDGETED REVENUE TOTAL	0.00	384,621.66-	7,614,948.42-	0.00	0.00	7,614,948.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		384,621.66-	7,614,948.42-	0.00		7,614,948.42
BUDGETED REVENUE TOTAL	0.00	384,621.66-	7,614,948.42-	0.00	0.00	7,614,948.42

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74.66-	703.16-	0.00		703.16
Major Account 480000 Total	0.00	74.66-	703.16-	0.00	0.00	703.16
BUDGETED REVENUE TOTAL	0.00	74.66-	703.16-	0.00	0.00	703.16
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		74.66-	703.16-	0.00		703.16
BUDGETED REVENUE TOTAL	0.00	74.66-	703.16-	0.00	0.00	703.16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,148,788.13			0.00		5,148,788.13
Major Account 520000 Total	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13
BUDGETED EXPENDITURES TOTAL	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,561,514.29			0.00		4,561,514.29
2 CASH FUNDS	87,233.49			0.00		87,233.49
4 FEDERAL FUNDS	500,040.35			0.00		500,040.35
BUDGETED EXPENDITURES TOTAL	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,318,867.35	1,377,073.12	13,757,657.78	32.51		28,561,209.57
511200	TEMPORARY SALARIES-WAGES		739.35	4,966.06	0.00		4,966.06-
511300	OVERTIME PAYMENTS		5,465.57	35,738.45	0.00		35,738.45-
511400	ON CALL PAY		930.25	9,876.67	0.00		9,876.67-
511500	SHIFT DIFFERENTIAL PYMT			45.60	0.00		45.60-
511800	COMP TIME PAYMENT		2,596.26	31,535.98	0.00		31,535.98-
512100	VACATION LEAVE EXPENSE		123,141.40	1,843,251.34	0.00		1,843,251.34-
512200	SICK LEAVE EXPENSE		113,955.12	1,148,168.12	0.00		1,148,168.12-
512300	HOLIDAY LEAVE EXPENSE			886,476.39	0.00		886,476.39-
512500	FUNERAL LEAVE EXPENSE		5,202.95	41,294.36	0.00		41,294.36-
512600	CIVIL LEAVE EXPENSE		415.33	2,024.98	0.00		2,024.98-
512700	INJURY LEAVE EXPENSE		211.18	1,888.46	0.00		1,888.46-
	Personal Services Subtotal	42,318,867.35	1,629,730.53	17,762,924.19	41.97	0.00	24,555,943.16
515100	RETIREMENT PLANS EXPENSE	6,363,123.73	121,960.45	1,325,520.56	20.83		5,037,603.17
515200	FICA EXPENSE		115,739.08	1,264,223.98	0.00		1,264,223.98-
515400	LIFE & ACCIDENT INS EXP		342.49	3,386.21	0.00		3,386.21-
515500	HEALTH INSURANCE EXPENSE		278,997.34	2,716,145.99	0.00		2,716,145.99-
516100	EMPLOYEE RELOCATION		7,964.11	7,964.11	0.00		7,964.11-
516200	TUITION ASSISTANCE		5,341.71	67,277.81	0.00		67,277.81-
516300	EMPLOYEE ASSISTANCE PRO			56,302.02	0.00		56,302.02-
516400	UNEMPLOYM COMP INS EXP		14,337.32	76,605.65	0.00		76,605.65-
516500	WORKERS COMP PREMIUMS		237,732.12	1,050,486.63	0.00		1,050,486.63-
	Major Account 510000 Total	48,681,991.08	2,412,145.15	24,330,837.15	49.98	0.00	24,351,153.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,981,379.00	18,007.88	261,174.10	6.56		3,720,204.90
521300	FREIGHT			1,159.08	0.00		1,159.08-
521400	DATA PROCESSING EXPENSE		132,318.22	1,338,345.32	0.00		1,338,345.32-
521412	CIO - COMMUNICATIONS		52,509.86	526,600.83	0.00		526,600.83-
521420	CIO - COMPUTING		1,225,651.63	12,601,584.08	0.00		12,601,584.08-
521440	CIO - SOFTWARE		157,217.60	2,672,457.39	0.00		2,672,457.39-
521460	CIO - ECM		39,055.20	555,140.67	0.00		555,140.67-
521470	CIO - PERSONNEL		487,080.92	4,927,632.47	0.00		4,927,632.47-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521480	CIO - CONTRACT		971,742.35	10,180,329.66	0.00		10,180,329.66-
521490	CIO - MISC		2,019.94	45,453.64	0.00		45,453.64-
521500	PUBLICATION & PRINT EXPENSE		11,102.20	178,611.88	0.00	3,252.60	181,864.48-
521900	AWARDS EXPENSE			169.37	0.00		169.37-
522100	DUES & SUBSCRIPTION EXPENSE		6,457.18	62,139.66	0.00		62,139.66-
522200	CONFERENCE REGISTRATION		2,967.36	25,105.65	0.00		25,105.65-
522500	EMPLOYEE MOVING EXPENSE		1,495.91	1,495.91	0.00		1,495.91-
522600	JOB APPLICANT EXPENSE			1,671.10	0.00		1,671.10-
522601	PRE-EMPLOYMENT PHYSICALS			45.00	0.00		45.00-
522800	E-COMMERCE OPER EXP			299.00	0.00		299.00-
523000	SEE CHART OF ACCOUNTS		840.65	11,371.12	0.00		11,371.12-
523100	UTILITIES EXPENSE		1,848.47	27,273.98	0.00		27,273.98-
523201	NATURAL GAS		1,186.46	9,161.30	0.00		9,161.30-
523202	ELECTRICITY		3,432.06	63,678.76	0.00		63,678.76-
523203	WATER		426.36	2,617.42	0.00		2,617.42-
523204	SEWER		327.61	1,912.20	0.00		1,912.20-
523500	PROMPT PAY INTEREST			30.94	0.00		30.94-
523600	INTEREST EXPENSE			48.60	0.00		48.60-
524600	RENT EXPENSE-BUILDINGS		685,038.17	6,680,584.89	0.00		6,680,584.89-
524700	RENT EXP-OTHER REAL PROP			4,003.40	0.00		4,003.40-
524900	RENT EXP-DUPR SURCHARGE		63,443.44	633,425.43	0.00		633,425.43-
525500	RENT EXP-OTHER PERS PROP			202.50	0.00		202.50-
526100	REPAIRS & MAINT-REAL PROPERTY		2,700.00	6,723.50	0.00		6,723.50-
527100	REP & MAINT-OFFICE EQUIP			500.00	0.00		500.00-
527200	REP & MAINT-MOTOR VEHICL			2,019.32	0.00	472.36	2,491.68-
527400	REPAIRS & MAINT-DATA PROC			882.21	0.00		882.21-
527800	REP & MAINT-OTHER PROPER		158.00	1,692.36	0.00		1,692.36-
527900	SEE CHART OF ACCOUNTS			165.11	0.00	20,689.74	20,854.85-
527950	NETWORKING EQUIP R & M			19,849.41	0.00		19,849.41-
531100	OFFICE SUPPLIES EXPENSE		6,111.76	155,223.75	0.00	1,057.20	156,280.95-
531200	SEE CHART OF ACCOUNTS			371.61	0.00		371.61-
532100	NON CAPITALIZED EQUIP PU		303.00	8,253.26	0.00	8,756.23	17,009.49-
532200	PERSONAL COMPUTING EQUIP		1,055.56	10,748.86	0.00		10,748.86-
532240	DATA STORAGE EQUIP		515.98	667.73	0.00		667.73-
532250	NETWORKING EQUIP			33,758.72	0.00		33,758.72-
532280	VIDEO EQUIP			14,877.63	0.00		14,877.63-
533100	HOUSEHOLD & INSTIT EXP			2,033.14	0.00	226.42	2,259.56-
533900	FOOD EXPENSE			485.75	0.00		485.75-
534600	ED & RECREATIONAL SUP EX		3,246.14	4,668.14	0.00		4,668.14-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	43.00	43.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			790.64	0.00		790.64-
535101	MEDICAL SUPPLIES-OTHER			2.02	0.00		2.02-
537100	LABORATORY SUP EXP			2,500.40	0.00		2,500.40-
538100	VEHICLE & EQUIP SUPP EXP		953.96	3,436.25	0.00	684.00	4,120.25-
539100	INDIRECT COST ALLOWANCE		263,664.67-	4,074,914.98-	0.00		4,074,914.98
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		234,484.87	1,122,969.98	0.00	11,500.00	1,134,469.98-
541200	PURCHASING ASSESSMENT			82,459.00	0.00		82,459.00-
541400	HRMS ASSESSMENT			59,591.16	0.00		59,591.16-
541500	LEGAL SERVICES EXPENSE		5,500.00	53,000.00	0.00		53,000.00-
541700	LEGAL RELATED EXPENSE		3,144.56	19,099.57	0.00		19,099.57-
542100	SOS TEMP SERV-PERSONNEL		31,496.08	126,825.87	0.00		126,825.87-
543100	IT CONSULTING-APPLICATIONS		40,097.50	10,230,001.28	0.00	224,851.09	10,454,852.37-
543200	IT CONSULTING-HW/SW SUPP		237.64	2,739.17	0.00		2,739.17-
543300	IT CONSULTING-OTHER			531,773.39	0.00		531,773.39-
543500	MGT CONSULTANT SERVICES		11,821.88	4,401,425.30	0.00	590,344.63	4,991,769.93-
543600	SEE CHART OF ACCOUNTS		127,500.00	1,064,407.00	0.00		1,064,407.00-
545000	LABORATORY SERVICES			15.20	0.00		15.20-
547100	EDUCATIONAL SERVICES		3,950.00	11,706.00	0.00		11,706.00-
547300	INTERPETER SERVICES			460.00	0.00		460.00-
547906	VERIFICATIONS			1,966.99	0.00		1,966.99-
547910	AG CONTRACT SERVICES			187,500.00	0.00		187,500.00-
548400	SEE CHART OF ACCOUNTS			17,806.38	0.00		17,806.38-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,225.00	7,974.41	0.00		7,974.41-
548600	PEST CONTROL		194.51	1,923.14	0.00	38.21	1,961.35-
548700	REFUSE/RECYCLING		9,756.60	61,322.32	0.00	323.30	61,645.62-
548800	FIRE EXTINGUISHERS			208.75	0.00		208.75-
549200	JANITORIAL/SECURITY SERVICES		12,220.01	130,186.06	0.00		130,186.06-
550101	ADMINISTRATIVE SUBGRANTS		650,057.87	12,171,568.67	0.00	416,313.69	12,587,882.36-
554100	SEE CHART OF ACCOUNTS	413,741.00		59.94	.01		413,681.06
554110	VOICE SERVICES		264.08	6,656.16	0.00		6,656.16-
554160	DATA CENTER HOSTING SERVICES			1,282,856.00	0.00		1,282,856.00-
554900	OTHER CONTRACTUAL SERVICE	.04-			0.00		.04-
555100	SOFTWARE RENEWAL/MAINT FEE			4,449.88	0.00		4,449.88-
555200	SOFTWARE - NEW PURCHASES			15,800.00	0.00		15,800.00-
555310	COTS LICENSE FEES		621.60	45,914.29	0.00	3,444.16	49,358.45-
555330	COTS INSTALLAION			31,526.90	0.00		31,526.90-
555340	COTS MAINTENANCE		24,059.19	132,793.21	0.00	135,712.15	268,505.36-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			73,464.33	0.00	23,248.85	96,713.18-
555540	SAAS MAINTENANCE			198.00	0.00		198.00-
556100	INSURANCE EXPENSE		1,277.10-	26,441.62	0.00		26,441.62-
556300	SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100	OTHER OPERATING EXP	90,170,616.92	8,582.08	55,462.77	.06	2,350.00	90,112,804.15
	Major Account 520000 Total	94,565,736.88	4,779,485.57	68,971,132.92	72.93	1,443,307.63	24,151,296.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,160.29	32,495.35	0.00		32,495.35-
571600	MEALS-NOT TRAVEL STATUS			1,998.80	0.00		1,998.80-
572100	COMMERCIAL TRANSPORTATION		3,427.57	21,296.47	0.00		21,296.47-
573100	STATE-OWNED TRANSPORT		6,968.08	196,271.68	0.00		196,271.68-
574500	PERSONAL VEHICLE MILEAGE			4,541.10	0.00		4,541.10-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,025.26	0.00		2,025.26-
575100	MISC TRAVEL EXPENSES		24.00	1,729.74	0.00		1,729.74-
	Major Account 570000 Total	0.00	13,579.94	260,358.40	0.00	0.00	260,358.40-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		4,325.00-	4,325.00-	0.00		4,325.00
583410	SERVER EQUIP			15,241.82	0.00		15,241.82-
583450	NETWORKING EQUIP			20,450.82	0.00		20,450.82-
583470	PERSONAL COMPUTING EQUIPMENT		2,647.94	67,245.86	0.00	43,388.92	110,634.78-
	Major Account 580000 Total	0.00	1,677.06-	98,613.50	0.00	43,388.92	142,002.42-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			1,570,360.15	0.00		1,570,360.15-
	Major Account 590000 Total	0.00	0.00	1,570,360.15	0.00	0.00	1,570,360.15-
	BUDGETED EXPENDITURES TOTAL	143,247,727.96	7,203,533.60	95,231,302.12	66.48	1,486,696.55	46,529,729.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	50,488,866.61	3,871,639.98	39,057,001.72	77.36	406,247.16	11,025,617.73
2	CASH FUNDS	3,061,757.00	100,436.41	409,046.16	13.36	37,823.97	2,614,886.87
4	FEDERAL FUNDS	89,697,104.35	3,231,457.21	55,765,254.24	62.17	1,042,625.42	32,889,224.69

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

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BUDGETED EXPENDITURES TOTAL	143,247,727.96	7,203,533.60	95,231,302.12	66.48	1,486,696.55	46,529,729.29
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		104,166.67-	1,041,666.66-	0.00		1,041,666.66
Major Account 450000 Total	0.00	104,166.67-	1,041,666.66-	0.00	0.00	1,041,666.66
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		91,242.29-	1,180,919.00-	0.00		1,180,919.00
465100 NONGRANT REIMBURSEMENTS		23,290.03-	81,974.19-	0.00		81,974.19
Major Account 460000 Total	0.00	114,532.32-	1,262,893.19-	0.00	0.00	1,262,893.19
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		14.15-	477.13-	0.00		477.13
474100 GENERAL BUSINESS FEES		877.60-	877.60-	0.00		877.60
475100 REGISTRATION / LICENSE F			4,177.16-	0.00		4,177.16
Major Account 470000 Total	0.00	891.75-	5,531.89-	0.00	0.00	5,531.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105,414.66-	1,193,540.71-	0.00		1,193,540.71
483200 BUILDING & SPACE RENTAL			143,871.24-	0.00		143,871.24
484100 OPERATING DONATIONS & CO			2,981.92-	0.00		2,981.92
484500 REIMB NON-GOVT SOURCES		3,672.64-	16,738.60-	0.00		16,738.60
Major Account 480000 Total	0.00	109,087.30-	1,357,132.47-	0.00	0.00	1,357,132.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,000,000.00-	8,775,347.56-	0.00		8,775,347.56
493200 OPERATING TRANSFERS OUT		7,000,000.00	9,178,364.59	0.00		9,178,364.59-
Major Account 490000 Total	0.00	0.00	403,017.03	0.00	0.00	403,017.03-
BUDGETED REVENUE TOTAL	0.00	328,678.04-	3,264,207.18-	0.00	0.00	3,264,207.18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,564.39-	18,194.45-	0.00		18,194.45
2 CASH FUNDS		213,636.73-	150,423.14-	0.00		150,423.14
4 FEDERAL FUNDS		110,476.92-	3,095,589.59-	0.00		3,095,589.59
BUDGETED REVENUE TOTAL	0.00	328,678.04-	3,264,207.18-	0.00	0.00	3,264,207.18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,174,554.00	1,361,266.60	13,632,390.41	61.48		8,542,163.59
511300	OVERTIME PAYMENTS		12,567.90	52,088.40	0.00		52,088.40-
511400	ON CALL PAY		701.63	9,613.62	0.00		9,613.62-
511600	PER DIEM PAYMENTS		303.83	1,253.83	0.00		1,253.83-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		4,661.87	52,726.99	0.00		52,726.99-
512100	VACATION LEAVE EXPENSE		69,957.15	1,185,940.14	0.00		1,185,940.14-
512200	SICK LEAVE EXPENSE		60,390.21	711,502.26	0.00		711,502.26-
512300	HOLIDAY LEAVE EXPENSE		91.58-	884,664.02	0.00		884,664.02-
512400	MILITARY LEAVE EXPENSE			155.29	0.00		155.29-
512500	FUNERAL LEAVE EXPENSE		2,230.09	23,413.71	0.00		23,413.71-
512600	CIVIL LEAVE EXPENSE		721.01	6,283.12	0.00		6,283.12-
512700	INJURY LEAVE EXPENSE		223.57	482.29	0.00		482.29-
512900	UNION ACTIVITY EXPENSE			87.02	0.00		87.02-
	Personal Services Subtotal	22,174,554.00	1,512,932.28	16,560,851.10	74.68	0.00	5,613,702.90
515100	RETIREMENT PLANS EXPENSE	1,659,145.00	113,265.77	1,240,647.72	74.78		418,497.28
515200	FICA EXPENSE	1,681,330.00	105,670.99	1,165,267.36	69.31		516,062.64
515400	LIFE & ACCIDENT INS EXP	4,832.00	349.88	3,529.93	73.05		1,302.07
515500	HEALTH INSURANCE EXPENSE	4,481,818.00	298,932.93	3,150,031.78	70.28		1,331,786.22
516100	EMPLOYEE RELOCATION			3,828.61	0.00		3,828.61-
	Major Account 510000 Total	30,001,679.00	2,031,151.85	22,124,156.50	73.74	0.00	7,877,522.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	289,040.00	19,684.45	174,421.19	60.35		114,618.81
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00	518.28	1,132.86	61.57		707.14
521400	DATA PROCESSING EXPENSE	50,879.00	17,216.49	127,730.17	251.05		76,851.17-
521412	CIO - COMMUNICATIONS	273.00		926.36	339.33		653.36-
521420	CIO - COMPUTING		3,848.53	30,741.91	0.00		30,741.91-
521480	CIO - CONTRACT	522,988.00	57,353.24	500,769.67	95.75		22,218.33
521490	CIO - MISC	114,690.00	658.57	9,573.62	8.35		105,116.38
521500	PUBLICATION & PRINT EXPENSE	142,486.00	3,371.63	212,278.88	148.98		69,792.88-
521800	CASH SHORT ADJUSTMENT		19.00	103.00	0.00		103.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 83.29

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521900	AWARDS EXPENSE	13,140.00	450.00	11,259.72	85.69		1,880.28
522100	DUES & SUBSCRIPTION EXPENSE	114,014.00	8,418.98	416,738.12	365.51	13,000.00	315,724.12-
522101	STAFF LICENSE FEES			350.00	0.00		350.00-
522200	CONFERENCE REGISTRATION	116,845.00	10,086.00	81,098.36	69.41	195.00	35,551.64
522600	JOB APPLICANT EXPENSE	540.00			0.00		540.00
522800	E-COMMERCE OPER EXP	41,500.00	1,286.35	26,795.07	64.57		14,704.93
523000	SEE CHART OF ACCOUNTS			9,879.65	0.00		9,879.65-
523100	UTILITIES EXPENSE			13.39	0.00		13.39-
523202	ELECTRICITY	3,120.00			0.00		3,120.00
524600	RENT EXPENSE-BUILDINGS	14,910.00	770.00	7,826.30	52.49		7,083.70
524700	RENT EXP-OTHER REAL PROP	37,558.00	1,985.00	14,459.89	38.50	495.50-	23,593.61
525100	RENT EXP-OFFICE EQUIP	100.00		103.70	103.70		3.70-
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400	RENT EXP-COMM EQUIP	1,800.00		495.00	27.50		1,305.00
525500	RENT EXP-OTHER PERS PROP	2,650.00	330.22	4,332.86	163.50		1,682.86-
526100	REPAIRS & MAINT-REAL PROPERTY	5,600.00		331.38	5.92		5,268.62
527100	REP & MAINT-OFFICE EQUIP	4,445.00		1,872.90	42.13		2,572.10
527200	REP & MAINT-MOTOR VEHICL	16,230.00	1,019.95	5,722.13	35.26		10,507.87
527300	REP & MAINT-MEDICAL EQUI	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC			500.00	0.00		500.00-
527500	REPAIRS & MAINT-COMM EQUIP	275.00			0.00		275.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	105,000.00	1,125.75	104,215.30	99.25	275.00	509.70
527900	SEE CHART OF ACCOUNTS			3,293.53	0.00		3,293.53-
527950	NETWORKING EQUIP R & M	1,000.00			0.00		1,000.00
527960	VOICE EQUIP REPAIR & MAINT	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	47,436.00	6,552.84	37,756.40	79.59	1,318.22	8,361.38
531200	SEE CHART OF ACCOUNTS	100.00	19.51	19.51	19.51		80.49
532100	NON CAPITALIZED EQUIP PU	44,610.00	2,349.75	23,023.15	51.61	8,766.00	12,820.85
532101	NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200	PERSONAL COMPUTING EQUIP	3,459.00	1,040.21	12,709.72	367.44	58.26	9,308.98-
532240	DATA STORAGE EQUIP	225.00		230.24	102.33		5.24-
532260	VOICE EQUIP			390.38	0.00		390.38-
532270	WIRELESS PHONE EQUIP	300.00		653.08	217.69		353.08-
532280	VIDEO EQUIP	215.00		2,074.86	965.05		1,859.86-
533100	HOUSEHOLD & INSTIT EXP	1,525.00	20,214.55	28,744.97	1884.92	20,951.01	48,170.98-
533900	FOOD EXPENSE	20,835.00		19,385.40	93.04	3,680.68	2,231.08-
534600	ED & RECREATIONAL SUP EX	148,898.00	6,525.94	95,913.19	64.42	82,357.30	29,372.49-
534800	CONSTRUCTION & MAINT SUPPLIES	13,546.00			0.00		13,546.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,402.00	222.80	13,471.47	93.54		930.53
535100	MEDICAL SUPPLIES	26,440.00	4,276.90	37,405.40	141.47		10,965.40-
537100	LABORATORY SUP EXP	384,927.00	26,374.35	240,040.05	62.36	37,118.09	107,768.86
538100	VEHICLE & EQUIP SUPP EXP	3,414.00	1,924.00	7,017.39	205.55		3,603.39-
539100	INDIRECT COST ALLOWANCE	6,107,443.00	259,340.82	3,355,793.85	54.95		2,751,649.15
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS	970,206.00		1,262,910.94	130.17		292,704.94-
541100	ACCTG & AUDITING SERVICES	135,000.00		67,824.25	50.24		67,175.75
541400	HRMS ASSESSMENT	8,000.00			0.00		8,000.00
541500	LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00
541700	LEGAL RELATED EXPENSE	1,850.00	2,956.50-	8,776.82-	474.42-		10,626.82
542100	SOS TEMP SERV-PERSONNEL	831,749.00	38,461.56	287,216.23	34.53		544,532.77
542200	TEMP SERV - OUTSIDE	15,300.00		14,069.79	91.96		1,230.21
543100	IT CONSULTING-APPLICATIONS	616,465.00	4,655.00	190,570.78	30.91		425,894.22
543200	IT CONSULTING-HW/SW SUPP	1,401,387.00	109,878.32	1,187,168.59	84.71	4,951.16-	219,169.57
543300	IT CONSULTING-OTHER	123,000.00	5,696.80	69,922.89	56.85		53,077.11
543500	MGT CONSULTANT SERVICES	8,185,354.77	367,150.25	4,862,758.71	59.41	47,650.00	3,274,946.06
543600	SEE CHART OF ACCOUNTS	21,500.00	430.00	7,391.08	34.38		14,108.92
544100	PHYSICIAN SERVICES	39,200.00		6,254.00	15.95		32,946.00
544300	PSYCHOLOGICAL SERVICES			399.64	0.00		399.64-
545000	LABORATORY SERVICES	1,495,451.00	77,529.98	1,064,995.45	71.22		430,455.55
545100	CITY/COUNTY HEALTH DEPT	43,400.00		14,977.05	34.51		28,422.95
545200	MEDICAL ASSESSMENT SERV	24,200.00	5,951.20	32,276.80	133.38		8,076.80-
546900	OTHER MEDICAL SERVICES		412.67	3,694.60	0.00		3,694.60-
547100	EDUCATIONAL SERVICES	363,889.00	95,964.14	973,571.01	267.55	3,867.77	613,549.78-
547300	INTERPETER SERVICES	5,150.00	405.00	4,525.88	87.88		624.12
547500	MAILING SERVICES	800.00		124.30	15.54		675.70
547906	VERIFICATIONS			202.00	0.00		202.00-
549100	LAUNDRY SERVICES	4,525.00	437.72	3,873.90	85.61		651.10
549200	JANITORIAL/SECURITY SERVICES	10,020.00	3,855.00	3,855.00	38.47		6,165.00
549500	HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
550101	AMINISTRATIVE SUBGRANTS	2,894,639.00	118,830.29	1,689,676.98	58.37		1,204,962.02
554100	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
554120	WIRELESS PHONE SERVICES	900.00			0.00		900.00
554900	OTHER CONTRACTUAL SERVICE	1,868,517.23		22,332.70	1.20		1,846,184.53
555100	SOFTWARE RENEWAL/MAINT FEE	349,451.00		135,342.50	38.73		214,108.50
555200	SOFTWARE - NEW PURCHASES	5,100.00		37,379.20	732.93		32,279.20-
555310	COTS LICENSE FEES	8,750.00	841.92	59,796.00	683.38	52,500.00	103,546.00-
555340	COTS MAINTENANCE	17,875.00	7,934.85	25,547.28	142.92	28,183.78	35,856.06-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	300.00	3,614.09	12,095.17	4031.72	822.68	12,617.85-
555540	SAAS MAINTENANCE	11,000.00			0.00		11,000.00
556100	INSURANCE EXPENSE	50.00	1,120.85-	9,052.94	18105.88		9,002.94-
556300	SURETY & NOTARY BONDS	40.00		160.00	400.00		120.00-
559100	OTHER OPERATING EXP	533,035.00	849.94	5,968.67	1.12		527,066.33
	Major Account 520000 Total	28,423,110.00	1,295,805.49	17,668,751.53	62.16	295,297.13	10,459,061.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	542,344.00	28,896.85	323,003.52	59.56	1,070.00	218,270.48
571600	MEALS-NOT TRAVEL STATUS	28,177.00	254.61	5,487.93	19.48		22,689.07
571900	MEALS-ONE DAY TRAVEL	2,843.00		128.31	4.51		2,714.69
572100	COMMERCIAL TRANSPORTATION	161,756.00	7,261.32	68,450.16	42.32		93,305.84
573100	STATE-OWNED TRANSPORT	159,512.00	37,560.16	275,447.94	172.68		115,935.94-
574500	PERSONAL VEHICLE MILEAGE	61,536.00	3,312.83	46,489.03	75.55		15,046.97
574600	CONTRACTUAL SERV - TRAVEL EXP	53,298.00	4,001.68	19,119.83	35.87	1,736.52	32,441.65
574700	VOLUNTEER TRAVEL EXPENSES	14,457.00	148.48	5,952.76	41.18		8,504.24
575100	MISC TRAVEL EXPENSES	18,984.00	1,637.27	9,191.71	48.42		9,792.29
	Major Account 570000 Total	1,042,907.00	83,073.20	753,271.19	72.23	2,806.52	286,829.29
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	73,419.00		20,090.00	27.36	321,556.05	268,227.05-
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00		1,859.00
583300	COMPUTER EQUIP & SOFTWARE	18,341.00			0.00		18,341.00
583450	NETWORKING EQUIP	1,600.00			0.00		1,600.00
583470	PERSONAL COMPUTING EQUIPMENT	10,600.00	10,969.04	53,490.78	504.63	9,730.17	52,620.95-
584200	VEHICLES & VEHICLE EQ	2,775.00			0.00		2,775.00
587400	MASTER LEASE	86,000.00	7,755.70	77,557.00	90.18		8,443.00
	Major Account 580000 Total	194,594.00	18,724.74	151,137.78	77.67	331,286.22	287,830.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		3,580.73	15,876.94	0.00		15,876.94-
595100	COMNTRACTUAL AID		15,000.00	15,000.00	0.00		15,000.00-
	Major Account 590000 Total	0.00	18,580.73	30,876.94	0.00	0.00	30,876.94-
	BUDGETED EXPENDITURES TOTAL	59,662,290.00	3,447,336.01	40,728,193.94	68.26	629,389.87	18,304,706.19

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,858,677.85	341,035.49	4,379,588.20	63.85	4,093.70	2,474,995.95
2	CASH FUNDS	15,334,158.20	670,185.58	9,570,902.01	62.42	375,887.38	5,387,368.81
4	FEDERAL FUNDS	37,469,453.95	2,436,114.94	26,777,703.73	71.47	249,408.79	10,442,341.43
BUDGETED EXPENDITURES TOTAL		59,662,290.00	3,447,336.01	40,728,193.94	68.26	629,389.87	18,304,706.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		92,976.38-	1,527,173.50-	0.00		1,527,173.50
461500	OP GRANTS - STATE AGENCI		24,177.71-	293,966.37-	0.00		293,966.37
461700	OP GRANTS - OTHER			92,628.28-	0.00		92,628.28
	Major Account 460000 Total	0.00	117,154.09-	1,913,768.15-	0.00	0.00	1,913,768.15
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		320,075.27-	2,999,652.58-	0.00		2,999,652.58
471101	PUBLIC WATER		600.00-	18,999.00-	0.00		18,999.00
472100	SALE OF SUP & MAT			3,250.00-	0.00		3,250.00
472200	REPROD & PUBLICATIONS		191,076.00-	1,768,383.55-	0.00		1,768,383.55
473200	VEHICLE REGIST & PLATE F		105,754.50-	1,013,600.50-	0.00		1,013,600.50
474100	GENERAL BUSINESS FEES		393,295.64-	1,583,198.11-	0.00		1,583,198.11
475100	REGISTRATION / LICENSE F		231,054.09-	1,500,883.93-	0.00		1,500,883.93
475200	EXAMINATION FEES		32,661.00-	308,654.48-	0.00		308,654.48
476100	OTHER LIC PERM & FEES		100.00-	30,321.67-	0.00		30,321.67
476101	SWIMMING POOL PERMITS		21,305.00-	101,860.00-	0.00		101,860.00
476103	CAMP RECEIPTS		150.00-	1,565.00-	0.00		1,565.00
	Major Account 470000 Total	0.00	1,296,071.50-	9,330,368.82-	0.00	0.00	9,330,368.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35,644.35-	331,094.97-	0.00		331,094.97
483200	BUILDING & SPACE RENTAL			200.00-	0.00		200.00
484100	OPERATING DONATIONS & CO		3,240.00-	35,140.65-	0.00		35,140.65
484400	ESCHEAT MONIES		102.26-	102.26-	0.00		102.26
484500	REIMB NON-GOVT SOURCES		36,227.50-	348,452.09-	0.00		348,452.09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 83.29

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484600	OP GRANTS NON-GOVT SOURC			7,000.00-	0.00		7,000.00
485100	FINES FORFEITS & PENALTI			7,479.50-	0.00		7,479.50
486400	CASH OVER ADJUSTMENT		24.15-	235.15-	0.00		235.15
486500	MISCELLANEOUS ADJUSTMENT			3,407.02	0.00		3,407.02-
	Major Account 480000 Total	0.00	75,238.26-	726,297.60-	0.00	0.00	726,297.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			359,688.00-	0.00		359,688.00
493200	OPERATING TRANSFERS OUT			2,570,000.00	0.00		2,570,000.00-
	Major Account 490000 Total	0.00	0.00	2,210,312.00	0.00	0.00	2,210,312.00-
	BUDGETED REVENUE TOTAL	0.00	1,488,463.85-	9,760,122.57-	0.00	0.00	9,760,122.57
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		25.00-	3,382.02	0.00		3,382.02-
2	CASH FUNDS		1,365,774.48-	7,948,365.87-	0.00		7,948,365.87
4	FEDERAL FUNDS		122,664.37-	1,815,138.72-	0.00		1,815,138.72
	BUDGETED REVENUE TOTAL	0.00	1,488,463.85-	9,760,122.57-	0.00	0.00	9,760,122.57
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20.00	0.00	0.00	20.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			20.00	0.00		20.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20.00	0.00	0.00	20.00-
	UNBUDGETED FUND TYPES - REVENUES						

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 83.29

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480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		26,885.00-	164,804.00-	0.00		164,804.00
Major Account 480000 Total	0.00	26,885.00-	164,804.00-	0.00	0.00	164,804.00
UNBUDGETED REVENUE TOTAL	0.00	26,885.00-	164,804.00-	0.00	0.00	164,804.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,885.00-	164,804.00-	0.00		164,804.00
UNBUDGETED REVENUE TOTAL	0.00	26,885.00-	164,804.00-	0.00	0.00	164,804.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,289,962.32	1,624,126.18	16,181,961.57	69.48		7,108,000.75
511300	OVERTIME PAYMENTS		19,423.33	37,902.31	0.00		37,902.31-
511800	COMP TIME PAYMENT		667.17	2,575.08	0.00		2,575.08-
512100	VACATION LEAVE EXPENSE		77,868.58	1,250,448.48	0.00		1,250,448.48-
512200	SICK LEAVE EXPENSE		86,005.70	989,811.95	0.00		989,811.95-
512300	HOLIDAY LEAVE EXPENSE			1,061,336.09	0.00		1,061,336.09-
512400	MILITARY LEAVE EXPENSE		1,364.00	6,708.18	0.00		6,708.18-
512500	FUNERAL LEAVE EXPENSE		7,207.72	44,935.73	0.00		44,935.73-
512600	CIVIL LEAVE EXPENSE		1,172.92	6,589.45	0.00		6,589.45-
512700	INJURY LEAVE EXPENSE		34.11	1,329.87	0.00		1,329.87-
512900	UNION ACTIVITY EXPENSE			651.00	0.00		651.00-
	Personal Services Subtotal	23,289,962.32	1,817,869.71	19,584,249.71	84.09	0.00	3,705,712.61
515100	RETIREMENT PLANS EXPENSE	8,683,739.88	136,120.37	1,467,855.72	16.90		7,215,884.16
515200	FICA EXPENSE		126,257.82	1,364,835.55	0.00		1,364,835.55-
515400	LIFE & ACCIDENT INS EXP		534.20	5,285.08	0.00		5,285.08-
515500	HEALTH INSURANCE EXPENSE		431,362.84	4,355,958.10	0.00		4,355,958.10-
516100	EMPLOYEE RELOCATION			3,165.24	0.00		3,165.24-
516500	WORKERS COMP PREMIUMS			165,156.08	0.00		165,156.08-
	Major Account 510000 Total	31,973,702.20	2,512,144.94	26,946,505.48	84.28	0.00	5,027,196.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	229,721.61	9,057.92	126,106.27	54.90		103,615.34
521200	COMM EXP-VOICE/DATA	1,021,408.00	46,812.63	684,569.86	67.02		336,838.14
521300	FREIGHT	5,117.00		3,370.24	65.86		1,746.76
521400	DATA PROCESSING EXPENSE			119,569.39	0.00		119,569.39-
521420	CIO - COMPUTING	5,146.00	25.04	673.94	13.10		4,472.06
521460	CIO - ECM			.02	0.00		.02-
521470	CIO - PERSONNEL		18.25	866.38	0.00		866.38-
521500	PUBLICATION & PRINT EXPENSE	160,884.90	11,782.44	173,214.86	107.66	595.10	12,925.06-
521900	AWARDS EXPENSE		117.00	117.00	0.00		117.00-
522100	DUES & SUBSCRIPTION EXPENSE	16,198.05	2,000.00	19,859.88	122.61		3,661.83-
522101	STAFF LICENSE FEES			149.00	0.00		149.00-
522200	CONFERENCE REGISTRATION	6,310.00	295.00	6,861.53	108.74		551.53-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 83.29

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522600	JOB APPLICANT EXPENSE	2,262.50		336.97	14.89		1,925.53
522800	E-COMMERCE OPER EXP	17,089.95	9.24	20,588.09	120.47	4,852.14	8,350.28-
523204	SEWER			17.94	0.00		17.94-
524600	RENT EXPENSE-BUILDINGS	2,969.44		2,132.01	71.80		837.43
526100	REPAIRS & MAINT-REAL PROPERTY	1,216.00		102.33	8.42		1,113.67
527100	REP & MAINT-OFFICE EQUIP	4,094.47		514.90	12.58		3,579.57
527200	REP & MAINT-MOTOR VEHICL	13,187.00		5,186.69	39.33		8,000.31
531100	OFFICE SUPPLIES EXPENSE	91,998.71	2,726.21	35,662.28	38.76	532.90	55,803.53
532100	NON CAPITALIZED EQUIP PU	4,269.86	1,707.00	15,585.73	365.02	2,190.00	13,505.87-
532200	PERSONAL COMPUTING EQUIP	517.50	467.35	1,045.35	202.00		527.85-
532280	VIDEO EQUIP	1,163.75	65.38	1,146.01	98.48		17.74
532290	RADIO EQUIP	347.00			0.00		347.00
533100	HOUSEHOLD & INSTIT EXP	32,883.00		499.80	1.52		32,383.20
533900	FOOD EXPENSE		383.84	383.84	0.00		383.84-
534600	ED & RECREATIONAL SUP EX	261.37		953.68	364.88		692.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE	29.00		206.76	712.97		177.76-
538100	VEHICLE & EQUIP SUPP EXP	8,263.00	252.55	5,789.48	70.07		2,473.52
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES	352,776.29		222,633.72	63.11		130,142.57
541400	HRMS ASSESSMENT	2,253.00		11,642.62	516.76		9,389.62-
541500	LEGAL SERVICES EXPENSE	3,116.00		295.40	9.48		2,820.60
541700	LEGAL RELATED EXPENSE	3,474.00	74.00	994.08	28.61		2,479.92
542100	SOS TEMP SERV-PERSONNEL	509,472.82	9,230.93	64,412.50	12.64		445,060.32
543200	IT CONSULTING-HW/SW SUPP		4,862.50	14,685.22	0.00		14,685.22-
543500	MGT CONSULTANT SERVICES	8,219,485.85	535,203.85	6,376,291.01	77.58	20,045.41	1,823,149.43
543600	SEE CHART OF ACCOUNTS	7,227.00			0.00		7,227.00
544100	PHYSICIAN SERVICES	273.00			0.00		273.00
544300	PSYCHOLOGICAL SERVICES	2,645.00			0.00		2,645.00
544400	HOSPITAL SERVICES	239,394.00			0.00		239,394.00
545200	MEDICAL ASSESSMENT SERV			30,799.89	0.00		30,799.89-
547100	EDUCATIONAL SERVICES	266,555.76	13,412.00	549,227.58	206.05		282,671.82-
547300	INTERPETER SERVICES	11,148.61	50.00	4,213.85	37.80		6,934.76
547500	MAILING SERVICES	15,870.00		10,898.77	68.68		4,971.23
547906	VERIFICATIONS			1,077.00	0.00		1,077.00-
549100	LAUNDRY SERVICES	819.00			0.00		819.00
549200	JANITORIAL/SECURITY SERVICES	971.00		1,295.30	133.40		324.30-
550101	ADMINISTRATIVE SUBGRANTS	355,840.00			0.00		355,840.00
554140	RADIO SERVICES			300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE		1,500.00	1,500.00	0.00		1,500.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 83.29

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555100	SOFTWARE RENEWAL/MAINT FEE	39,207.70		793,675.67	2024.29		754,467.97-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310	COTS LICENSE FEES		1,502.88	5,624.91	0.00	1,049.76	6,674.67-
555340	COTS MAINTENANCE	84,365.19		31,925.61	37.84		52,439.58
556100	INSURANCE EXPENSE	9,826.46	95,193.20	211,672.94	2154.11		201,846.48-
556300	SURETY & NOTARY BONDS	160.00		149.25	93.28		10.75
559100	OTHER OPERATING EXP	15,712.26		1,114.75	7.09		14,597.51
	Major Account 520000 Total	11,765,931.05	736,749.21	9,559,940.30	81.25	31,203.79	2,174,786.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,767.59	1,465.79	34,925.29	121.40		6,157.70-
571600	MEALS-NOT TRAVEL STATUS	570.00		848.63	148.88		278.63-
572100	COMMERCIAL TRANSPORTATION	2,736.02	2,935.06	9,546.06	348.90		6,810.04-
573100	STATE-OWNED TRANSPORT	413,818.39	3,683.30	238,012.40	57.52		175,805.99
574500	PERSONAL VEHICLE MILEAGE	3,931.00	1,657.35	7,510.00	191.05		3,579.00-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,294.00		725.83	31.64		1,568.17
575100	MISC TRAVEL EXPENSES	291.75	190.90	1,021.13	350.00		729.38-
	Major Account 570000 Total	452,408.75	9,932.40	292,589.34	64.67	0.00	159,819.41
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			11,243.59	0.00	2,166.82	13,410.41-
	Major Account 580000 Total	0.00	0.00	11,243.59	0.00	2,166.82	13,410.41-
BUDGETED EXPENDITURES TOTAL		44,192,042.00	3,258,826.55	36,810,278.71	83.30	33,370.61	7,348,392.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,523,136.00	808,413.46	9,437,491.54	60.80	11,290.66	6,074,353.80
2	CASH FUNDS	1,080,840.00	184,163.92	1,002,188.68	92.72		78,651.32
4	FEDERAL FUNDS	27,588,066.00	2,266,249.17	26,370,598.49	95.59	22,079.95	1,195,387.56
BUDGETED EXPENDITURES TOTAL		44,192,042.00	3,258,826.55	36,810,278.71	83.30	33,370.61	7,348,392.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200 REPROD & PUBLICATIONS		244.62-	1,726.12-	0.00		1,726.12
Major Account 470000 Total	0.00	244.62-	1,726.12-	0.00	0.00	1,726.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,017.87-	84,464.09-	0.00		84,464.09
485100 FINES FORFEITS & PENALTI		36,953.64-	1,355,508.98-	0.00		1,355,508.98
Major Account 480000 Total	0.00	41,971.51-	1,439,973.07-	0.00	0.00	1,439,973.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			321,182.00-	0.00		321,182.00
493200 OPERATING TRANSFERS OUT			224,531.83	0.00		224,531.83-
Major Account 490000 Total	0.00	0.00	96,650.17-	0.00	0.00	96,650.17
BUDGETED REVENUE TOTAL	0.00	42,216.13-	1,538,349.36-	0.00	0.00	1,538,349.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		30.00-	1,511.50-	0.00		1,511.50
2 CASH FUNDS		40,584.95-	1,523,017.27-	0.00		1,523,017.27
4 FEDERAL FUNDS		1,601.18-	13,820.59-	0.00		13,820.59
BUDGETED REVENUE TOTAL	0.00	42,216.13-	1,538,349.36-	0.00	0.00	1,538,349.36
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			4,946.09-	0.00		4,946.09
Major Account 480000 Total	0.00	0.00	4,946.09-	0.00	0.00	4,946.09
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,946.09-	0.00	0.00	4,946.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,946.09-	0.00		4,946.09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,946.09-	0.00	0.00	4,946.09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	655,980.00	47,780.31	404,632.06	61.68		251,347.94
511300	OVERTIME PAYMENTS			130.51	0.00		130.51-
511500	SHIFT DIFFERENTIAL PYMT			28.69	0.00		28.69-
511800	COMP TIME PAYMENT		12.79	217.20	0.00		217.20-
512100	VACATION LEAVE EXPENSE		317.28	26,813.52	0.00		26,813.52-
512200	SICK LEAVE EXPENSE		657.02	13,420.48	0.00		13,420.48-
512300	HOLIDAY LEAVE EXPENSE			28,216.53	0.00		28,216.53-
512500	FUNERAL LEAVE EXPENSE		322.93	3,425.63	0.00		3,425.63-
512700	INJURY LEAVE EXPENSE			.01-	0.00		.01
	Personal Services Subtotal	655,980.00	49,090.33	476,884.61	72.70	0.00	179,095.39
515100	RETIREMENT PLANS EXPENSE	49,199.00	3,676.03	35,709.03	72.58		13,489.97
515200	FICA EXPENSE	49,854.00	3,479.89	33,439.91	67.08		16,414.09
515400	LIFE & ACCIDENT INS EXP	92.00	7.90	66.38	72.15		25.62
515500	HEALTH INSURANCE EXPENSE	95,647.00	9,013.67	74,340.11	77.72		21,306.89
	Major Account 510000 Total	850,772.00	65,267.82	620,440.04	72.93	0.00	230,331.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,235,512.00	87,920.52	1,058,319.40	85.66		177,192.60
521400	DATA PROCESSING EXPENSE	17,890.00			0.00		17,890.00
521420	CIO - COMPUTING		291.13	2,855.14	0.00		2,855.14-
521470	CIO - PERSONNEL		109.50	146.00	0.00		146.00-
521480	CIO - CONTRACT		885.99	11,123.60	0.00		11,123.60-
521500	PUBLICATION & PRINT EXPENSE	524,937.30	41,358.43	409,896.70	78.08		115,040.60
522100	DUES & SUBSCRIPTION EXPENSE			1,800.00	0.00		1,800.00-
522200	CONFERENCE REGISTRATION	319.00		590.00	184.95		271.00-
522800	E-COMMERCE OPER EXP	3.00			0.00		3.00
524600	RENT EXPENSE-BUILDINGS	346.00	130.25	908.25	262.50		562.25-
526100	REPAIRS & MAINT-REAL PROPERTY			750.00	0.00		750.00-
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	124.00			0.00		124.00
531100	OFFICE SUPPLIES EXPENSE	50,683.00	15,407.35	43,479.08	85.79	4,542.30	2,661.62
532100	NON CAPITALIZED EQUIP PU	30.00		1,559.00	5196.67		1,529.00-
532200	PERSONAL COMPUTING EQUIP	23.00			0.00		23.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP	7.00			0.00		7.00
532280	VIDEO EQUIP			130.93	0.00		130.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE			817.39	0.00		817.39-
538100	VEHICLE & EQUIP SUPP EXP	29.00			0.00		29.00
539101	COST ALLOCATION OVERHEAD				0.00		
547100	EDUCATIONAL SERVICES	2,128.00		139.00	6.53		1,989.00
547906	VERIFICATIONS			261.00	0.00		261.00-
550101	ADMINISTRATIVE SUBGRANTS		26,125.00	26,125.00	0.00		26,125.00-
554900	OTHER CONTRACTUAL SERVICE	.30-		26,125.00	8708333.33-		26,125.30-
555310	COTS LICENSE FEES			483.12	0.00		483.12-
559100	OTHER OPERATING EXP	60.00		15,455.11	25758.52	1,553.90	16,949.01-
	Major Account 520000 Total	1,832,166.00	172,228.17	1,600,963.72	87.38	6,096.20	225,106.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	629.00		922.51	146.66		293.51-
572100	COMMERCIAL TRANSPORTATION	200.00	378.98	443.98	221.99		243.98-
573100	STATE-OWNED TRANSPORT	39,612.00	3,355.76	23,831.89	60.16		15,780.11
574500	PERSONAL VEHICLE MILEAGE	672.00		629.49	93.67		42.51
575100	MISC TRAVEL EXPENSES	82.00		40.00	48.78		42.00
	Major Account 570000 Total	41,195.00	3,734.74	25,867.87	62.79	0.00	15,327.13
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,357.00			0.00		1,357.00
	Major Account 580000 Total	1,357.00	0.00	0.00	0.00	0.00	1,357.00
	BUDGETED EXPENDITURES TOTAL	2,725,490.00	241,230.73	2,247,271.63	82.45	6,096.20	472,122.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,486,185.00	240,674.78	2,116,086.51	85.11	6,096.20	364,002.29
4	FEDERAL FUNDS	239,305.00	555.95	131,185.12	54.82		108,119.88
	BUDGETED EXPENDITURES TOTAL	2,725,490.00	241,230.73	2,247,271.63	82.45	6,096.20	472,122.17

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,329.19-	11,087.86-	0.00		11,087.86
Major Account 480000 Total	0.00	1,329.19-	11,087.86-	0.00	0.00	11,087.86
BUDGETED REVENUE TOTAL	0.00	1,329.19-	11,087.86-	0.00	0.00	11,087.86
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,329.19-	11,087.86-	0.00		11,087.86
BUDGETED REVENUE TOTAL	0.00	1,329.19-	11,087.86-	0.00	0.00	11,087.86

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,681,900.00	2,119,354.38	20,730,062.03	65.43		10,951,837.97
511300	OVERTIME PAYMENTS		24,617.94	227,465.39	0.00		227,465.39-
511400	ON CALL PAY		23,781.46	235,007.95	0.00		235,007.95-
511500	SHIFT DIFFERENTIAL PYMT		1,092.75	10,953.00	0.00		10,953.00-
511800	COMP TIME PAYMENT		15,566.28	147,369.42	0.00		147,369.42-
512100	VACATION LEAVE EXPENSE		102,931.77	1,456,022.17	0.00		1,456,022.17-
512200	SICK LEAVE EXPENSE		91,368.29	988,358.69	0.00		988,358.69-
512300	HOLIDAY LEAVE EXPENSE		26.25	1,303,590.00	0.00		1,303,590.00-
512400	MILITARY LEAVE EXPENSE		1,797.57	10,409.69	0.00		10,409.69-
512500	FUNERAL LEAVE EXPENSE		7,305.22	59,081.63	0.00		59,081.63-
512600	CIVIL LEAVE EXPENSE		503.83	3,087.34	0.00		3,087.34-
512700	INJURY LEAVE EXPENSE		323.87	1,314.27	0.00		1,314.27-
512900	UNION ACTIVITY EXPENSE		208.39	2,342.85	0.00		2,342.85-
	Personal Services Subtotal	31,681,900.00	2,388,878.00	25,175,064.43	79.46	0.00	6,506,835.57
515100	RETIREMENT PLANS EXPENSE	2,362,032.00	178,831.66	1,885,134.35	79.81		476,897.65
515200	FICA EXPENSE	2,372,182.00	167,063.85	1,767,908.23	74.53		604,273.77
515400	LIFE & ACCIDENT INS EXP	8,893.00	693.85	6,791.87	76.37		2,101.13
515500	HEALTH INSURANCE EXPENSE	7,171,841.00	550,159.79	5,515,984.75	76.91		1,655,856.25
516500	WORKERS COMP PREMIUMS	482,336.00	120,584.01	532,834.57	110.47		50,498.57-
	Major Account 510000 Total	44,079,184.00	3,406,211.16	34,883,718.20	79.14	0.00	9,195,465.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			97,720.52	0.00		97,720.52-
521200	COMM EXP-VOICE/DATA	1,734,272.00		371,105.12	21.40		1,363,166.88
521300	FREIGHT			5,420.51	0.00		5,420.51-
521400	DATA PROCESSING EXPENSE		7,353.42	137,826.20	0.00		137,826.20-
521412	CIO - COMMUNICATIONS		1,539.16	1,539.16	0.00		1,539.16-
521420	CIO - COMPUTING	12,159.00	169.36	967.95	7.96		11,191.05
521440	CIO - SOFTWARE			26,956.66	0.00		26,956.66-
521500	PUBLICATION & PRINT EXPENSE		30.74	70,065.41	0.00		70,065.41-
522100	DUES & SUBSCRIPTION EXPENSE			32,119.23	0.00		32,119.23-
522200	CONFERENCE REGISTRATION		2,185.00	8,970.00	0.00		8,970.00-
522300	WARDS OF THE STATE EXP			1,000.43	0.00		1,000.43-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE			561.69	0.00		561.69-
522601	PRE-EMPLOYMENT PHYSICALS		1,133.00	6,340.80	0.00		6,340.80-
523000	SEE CHART OF ACCOUNTS				0.00		
523204	SEWER			30.18	0.00		30.18-
524600	RENT EXPENSE-BUILDINGS			3,055.82	0.00		3,055.82-
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
525500	RENT EXP-OTHER PERS PROP			202.50	0.00		202.50-
526100	REPAIRS & MAINT-REAL PROPERTY			170.93	0.00		170.93-
527200	REP & MAINT-MOTOR VEHICL			9,070.41	0.00		9,070.41-
531100	OFFICE SUPPLIES EXPENSE			38,190.85	0.00		38,190.85-
531200	SEE CHART OF ACCOUNTS			399.96	0.00		399.96-
532100	NON CAPITALIZED EQUIP PU			19,034.29	0.00	410.00	19,444.29-
532200	PERSONAL COMPUTING EQUIP			5,599.69	0.00		5,599.69-
532280	VIDEO EQUIP		261.52	719.56	0.00		719.56-
533100	HOUSEHOLD & INSTIT EXP		421.52-	4,655.26	0.00	984.80	5,640.06-
533900	FOOD EXPENSE			792.00	0.00		792.00-
534600	ED & RECREATIONAL SUP EX			1,173.40	0.00		1,173.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE			387.24	0.00		387.24-
538100	VEHICLE & EQUIP SUPP EXP			9,457.77	0.00		9,457.77-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		44,680.69	89,361.38	0.00		89,361.38-
541400	HRMS ASSESSMENT			30,226.20	0.00		30,226.20-
541500	LEGAL SERVICES EXPENSE			497.00	0.00		497.00-
541700	LEGAL RELATED EXPENSE		622.25	1,209.98	0.00		1,209.98-
543500	MGT CONSULTANT SERVICES	45,480.00	155,170.50	801,187.28	1761.63		755,707.28-
545000	LABORATORY SERVICES		321.00	2,171.00	0.00		2,171.00-
545200	MEDICAL ASSESSMENT SERV	78,810.00		540.00	.69		78,270.00
547100	EDUCATIONAL SERVICES	886,356.00	20,440.50	95,006.88	10.72		791,349.12
547300	INTERPETER SERVICES			665.80	0.00		665.80-
547500	MAILING SERVICES			19,154.54	0.00		19,154.54-
547906	VERIFICATIONS	448,805.00	491.50	182,687.25	40.71	6,584.50	259,533.25
549200	JANITORIAL/SECURITY SERVICES			2,265.68	0.00		2,265.68-
550101	ADMINISTRATIVE SUBGRANTS	5,209,197.00	1,017,772.83	4,089,242.25	78.50		1,119,954.75
554900	OTHER CONTRACTUAL SERVICE		4,018.25	30,645.00	0.00		30,645.00-
555100	SOFTWARE RENEWAL/MAINT FEE	305,000.00			0.00		305,000.00
555310	COTS LICENSE FEES			1,401.85	0.00		1,401.85-
556100	INSURANCE EXPENSE	100,000.00	506.30-	19,975.78	19.98		80,024.22
556300	SURETY & NOTARY BONDS			261.37	0.00		261.37-
559100	OTHER OPERATING EXP	228,000.00		100.00	.04		227,900.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	9,048,079.00	1,255,261.90	6,220,257.78	68.75	7,979.30	2,819,841.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,107.00	881.83	19,655.72	384.88		14,548.72-
571600	MEALS-NOT TRAVEL STATUS		27.75	137.49	0.00		137.49-
572100	COMMERCIAL TRANSPORTATION		2,063.97	18,059.10	0.00		18,059.10-
573100	STATE-OWNED TRANSPORT			355,127.21	0.00		355,127.21-
574500	PERSONAL VEHICLE MILEAGE		509.24	2,678.66	0.00		2,678.66-
574700	VOLUNTEER TRAVEL EXPENSES			1,771.28	0.00		1,771.28-
575100	MISC TRAVEL EXPENSES		67.50	587.35	0.00		587.35-
	Major Account 570000 Total	5,107.00	3,550.29	398,016.81	7793.55	0.00	392,909.81-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			67,204.23	0.00	1,083.41	68,287.64-
	Major Account 580000 Total	0.00	0.00	67,204.23	0.00	1,083.41	68,287.64-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			9,929.41	0.00		9,929.41-
	Major Account 590000 Total	0.00	0.00	9,929.41	0.00	0.00	9,929.41-
	BUDGETED EXPENDITURES TOTAL	53,132,370.00	4,665,023.35	41,579,126.43	78.26	9,062.71	11,544,180.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	29,145,897.00	2,877,489.65	22,529,938.79	77.30	8,077.91	6,607,880.30
2	CASH FUNDS	300,000.00	23,910.05	127,615.13	42.54		172,384.87
4	FEDERAL FUNDS	23,686,473.00	1,763,623.65	18,921,572.51	79.88	984.80	4,763,915.69
	BUDGETED EXPENDITURES TOTAL	53,132,370.00	4,665,023.35	41,579,126.43	78.26	9,062.71	11,544,180.86
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			10,663.13-	0.00		10,663.13

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	0.00	10,663.13-	0.00	0.00	10,663.13
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		375.00-	243,553.50-	0.00		243,553.50
475100 REGISTRATION / LICENSE F		2,700.04-	65,485.54-	0.00		65,485.54
Major Account 470000 Total	0.00	3,075.04-	309,039.04-	0.00	0.00	309,039.04
BUDGETED REVENUE TOTAL	0.00	3,075.04-	319,702.17-	0.00	0.00	319,702.17

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			10,663.13-	0.00		10,663.13
2 CASH FUNDS		3,075.04-	309,039.04-	0.00		309,039.04
BUDGETED REVENUE TOTAL	0.00	3,075.04-	319,702.17-	0.00	0.00	319,702.17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,248,239.00	1,853,252.97	19,009,775.67	67.30		9,238,463.33
511300	OVERTIME PAYMENTS		53,290.69	127,430.07	0.00		127,430.07-
511400	ON CALL PAY			3,332.11	0.00		3,332.11-
511500	SHIFT DIFFERENTIAL PYMT		331.50	2,474.74	0.00		2,474.74-
511800	COMP TIME PAYMENT		613.89	13,925.07	0.00		13,925.07-
512100	VACATION LEAVE EXPENSE		85,130.57	1,509,748.26	0.00		1,509,748.26-
512200	SICK LEAVE EXPENSE		99,407.79	1,129,385.83	0.00		1,129,385.83-
512300	HOLIDAY LEAVE EXPENSE		227.98	1,273,920.70	0.00		1,273,920.70-
512400	MILITARY LEAVE EXPENSE			1,944.13	0.00		1,944.13-
512500	FUNERAL LEAVE EXPENSE		7,508.16	63,356.61	0.00		63,356.61-
512600	CIVIL LEAVE EXPENSE		335.80	5,514.81	0.00		5,514.81-
512700	INJURY LEAVE EXPENSE			2,675.98	0.00		2,675.98-
512800	ADMINISTRATIVE LEAVE EXP		847.28	847.28	0.00		847.28-
512900	UNION ACTIVITY EXPENSE		70.26	1,481.98	0.00		1,481.98-
	Personal Services Subtotal	28,248,239.00	2,101,016.89	23,145,813.24	81.94	0.00	5,102,425.76
515100	RETIREMENT PLANS EXPENSE	2,137,068.00	157,332.55	1,727,070.52	80.81		409,997.48
515200	FICA EXPENSE	1,975,019.00	145,023.03	1,608,367.08	81.44		366,651.92
515400	LIFE & ACCIDENT INS EXP	8,073.00	643.46	6,623.78	82.05		1,449.22
515500	HEALTH INSURANCE EXPENSE	7,195,981.00	547,599.55	5,632,144.42	78.27		1,563,836.58
516200	TUITION ASSISTANCE			3,415.98	0.00		3,415.98-
516400	UNEMPLOYM COMP INS EXP		9,058.08	64,651.82	0.00		64,651.82-
516500	WORKERS COMP PREMIUMS	371,550.00	92,887.44	410,449.41	110.47		38,899.41-
	Major Account 510000 Total	39,935,930.00	3,053,561.00	32,598,536.25	81.63	0.00	7,337,393.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,254,434.00	22,295.37	219,511.52	17.50		1,034,922.48
521200	COMM EXP-VOICE/DATA		130,979.61	598,588.77	0.00		598,588.77-
521300	FREIGHT		74,516.83	1,738,990.22	0.00		1,738,990.22-
521400	DATA PROCESSING EXPENSE	830,573.00	43,111.33	856,055.18	103.07		25,482.18-
521412	CIO - COMMUNICATIONS			1,363.71	0.00		1,363.71-
521420	CIO - COMPUTING		454.78	12,154.84	0.00		12,154.84-
521460	CIO - ECM		275.80	2,643.80	0.00		2,643.80-
521500	PUBLICATION & PRINT EXPENSE		3,929.63	143,448.19	0.00		143,448.19-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE		25.00	380.00	0.00		380.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,180.00	8,898.67	0.00		8,898.67-
522200	CONFERENCE REGISTRATION		1,610.00	9,149.00	0.00		9,149.00-
522300	WARDS OF THE STATE EXP		19.16	1,454.18	0.00		1,454.18-
522600	JOB APPLICANT EXPENSE		1,507.86	611.96	0.00		611.96-
522601	PRE-EMPLOYMENT PHYSICALS			222.00	0.00		222.00-
522800	E-COMMERCE OPER EXP		818.23	818.23	0.00		818.23-
523204	SEWER			366.30	0.00		366.30-
524600	RENT EXPENSE-BUILDINGS		3,095.32	63,995.65	0.00		63,995.65-
524700	RENT EXP-OTHER REAL PROP		1,150.00	1,675.00	0.00		1,675.00-
526100	REPAIRS & MAINT-REAL PROPERTY			6,831.76	0.00		6,831.76-
527100	REP & MAINT-OFFICE EQUIP		8.99	1,788.69	0.00		1,788.69-
527200	REP & MAINT-MOTOR VEHICL		3,703.37	10,684.57	0.00		10,684.57-
527900	SEE CHART OF ACCOUNTS			165.87	0.00		165.87-
531100	OFFICE SUPPLIES EXPENSE		11,302.14	75,125.55	0.00	851.28	75,976.83-
531200	SEE CHART OF ACCOUNTS			5,613.00	0.00		5,613.00-
532100	NON CAPITALIZED EQUIP PU		66,864.36	85,502.03	0.00	310,388.59	395,890.62-
532200	PERSONAL COMPUTING EQUIP	73,019.00	1,906.93	7,852.09	10.75		65,166.91
532240	DATA STORAGE EQUIP			61.62	0.00		61.62-
532280	VIDEO EQUIP		1,797.47	12,850.14	0.00		12,850.14-
533100	HOUSEHOLD & INSTIT EXP		2,120.99	3,477.86	0.00		3,477.86-
533900	FOOD EXPENSE		85.56	771.91	0.00		771.91-
534600	ED & RECREATIONAL SUP EX		196.04	306.56-	0.00		306.56
534900	MISCELLANEOUS SUPPLIES EXPENSE		17.60	421.89-	0.00		421.89
535100	MEDICAL SUPPLIES			720.00	0.00		720.00-
538100	VEHICLE & EQUIP SUPP EXP		2,705.24	3,417.81	0.00		3,417.81-
539100	INDIRECT COST ALLOWANCE		3,254.91	61,922.79	0.00		61,922.79-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		70,196.41	198,562.05	0.00		198,562.05-
541400	HRMS ASSESSMENT			23,283.66	0.00		23,283.66-
541500	LEGAL SERVICES EXPENSE			1,512.97	0.00		1,512.97-
541700	LEGAL RELATED EXPENSE		308.50	2,086.09	0.00		2,086.09-
541800	LEGAL SERV - EMPLOYEE REIMBURS		500.00	500.00	0.00		500.00-
542100	SOS TEMP SERV-PERSONNEL			34,086.96	0.00		34,086.96-
543100	IT CONSULTING-APPLICATIONS			4,108.13	0.00		4,108.13-
543200	IT CONSULTING-HW/SW SUPP		4,862.50	122,109.49	0.00		122,109.49-
543500	MGT CONSULTANT SERVICES	10,882,510.00	1,102,623.43	6,358,721.86	58.43	840.00	4,522,948.14
543600	SEE CHART OF ACCOUNTS			21,050.00	0.00		21,050.00-
545000	LABORATORY SERVICES		879.45-	11,288.74-	0.00		11,288.74

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV		2,113.88	34,411.90	0.00		34,411.90-
547100	EDUCATIONAL SERVICES		803.00	3,785.65	0.00		3,785.65-
547300	INTERPETER SERVICES			1,782.76	0.00		1,782.76-
547500	MAILING SERVICES		5,061.91	33,765.67	0.00		33,765.67-
547906	VERIFICATIONS		28.75-	1,402.85	0.00		1,402.85-
547909	PATERNITY ACKNOWLEDGEMENTS		12,720.00	171,355.00	0.00	180.00	171,535.00-
548400	SEE CHART OF ACCOUNTS		70,063.80	1,433,067.07	0.00	7,916.57	1,440,983.64-
548700	REFUSE/RECYCLING		94.48	723.42	0.00		723.42-
548800	FIRE EXTINGUISHERS			40.00	0.00		40.00-
549200	JANITORIAL/SECURITY SERVICES		1,098.40	3,150.89	0.00		3,150.89-
550101	ADMINISTRATIVE SUBGRANTS	926,322.00	81,005.33	417,464.84	45.07		508,857.16
554900	OTHER CONTRACTUAL SERVICE	355,233.00	29,519.18	58,838.02	16.56		296,394.98
555310	COTS LICENSE FEES			4,781.57	0.00	588.42	5,369.99-
555340	COTS MAINTENANCE			31,431.51	0.00		31,431.51-
556100	INSURANCE EXPENSE		2,270.02-	8,865.67	0.00		8,865.67-
556300	SURETY & NOTARY BONDS		40.00	245.94	0.00		245.94-
559100	OTHER OPERATING EXP		23,673.25	148,977.52	0.00		148,977.52-
	Major Account 520000 Total	14,322,091.00	1,780,438.37	13,045,207.21	91.08	320,764.86	956,118.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,862,287.00	24,258.22	248,217.98	13.33		1,614,069.02
571600	MEALS-NOT TRAVEL STATUS			452.98	0.00		452.98-
571900	MEALS-ONE DAY TRAVEL			41.21	0.00		41.21-
572100	COMMERCIAL TRANSPORTATION		1,328.00	20,619.14	0.00		20,619.14-
573100	STATE-OWNED TRANSPORT		96,835.13	335,010.03	0.00		335,010.03-
574500	PERSONAL VEHICLE MILEAGE		12,492.02	82,098.38	0.00		82,098.38-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,888.23	1,888.23	0.00		1,888.23-
575100	MISC TRAVEL EXPENSES		295.95	3,323.26	0.00		3,323.26-
	Major Account 570000 Total	1,862,287.00	137,097.55	691,651.21	37.14	0.00	1,170,635.79
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,083.41	15,545.42	0.00		15,545.42-
584200	VEHICLES & VEHICLE EQ		45.00	1,197.29	0.00		1,197.29-
	Major Account 580000 Total	0.00	1,128.41	16,742.71	0.00	0.00	16,742.71-
	590000 GOVERNMENT AID						

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA		13,747.33	163,903.63	0.00		163,903.63-
	Major Account 590000 Total	0.00	13,747.33	163,903.63	0.00	0.00	163,903.63-
BUDGETED EXPENDITURES TOTAL		56,120,308.00	4,985,972.66	46,516,041.01	82.89	320,764.86	9,283,502.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,238,124.00	786,372.13	6,331,387.85	38.99	319,013.66	9,587,722.49
2	CASH FUNDS	579,643.00	51,325.58	409,330.25	70.62		170,312.75
4	FEDERAL FUNDS	39,302,541.00	4,148,274.95	39,775,322.91	101.20	1,751.20	474,533.11-
BUDGETED EXPENDITURES TOTAL		56,120,308.00	4,985,972.66	46,516,041.01	82.89	320,764.86	9,283,502.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,555.35-	47,206.89-	0.00		47,206.89
465100	NONGRANT REIMBURSEMENTS		2,457,853.00-	6,873,147.00-	0.00		6,873,147.00
	Major Account 460000 Total	0.00	2,462,408.35-	6,920,353.89-	0.00	0.00	6,920,353.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		71,001.95-	601,518.85-	0.00		601,518.85
472200	REPROD & PUBLICATIONS			5.02-	0.00		5.02
474110	DRA FEES ONLY		35,553.35-	821,450.90-	0.00		821,450.90
	Major Account 470000 Total	0.00	106,555.30-	1,422,974.77-	0.00	0.00	1,422,974.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,511.43-	131,229.30-	0.00		131,229.30
483200	BUILDING & SPACE RENTAL			33,265.00-	0.00		33,265.00
484500	REIMB NON-GOVT SOURCES		91,874.52-	789,669.93-	0.00		789,669.93
486500	MISCELLANEOUS ADJUSTMENT		16,456.46-	55,072.18-	0.00		55,072.18
	Major Account 480000 Total	0.00	122,842.41-	1,009,236.41-	0.00	0.00	1,009,236.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	0.00	2,691,806.06-	9,757,208.07-	0.00	0.00	9,757,208.07

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7,304.47-	52,931.28-	0.00		52,931.28
2	CASH FUNDS		964.86-	446,705.87-	0.00		446,705.87
4	FEDERAL FUNDS		2,683,536.73-	9,257,570.92-	0.00		9,257,570.92
BUDGETED REVENUE TOTAL		0.00	2,691,806.06-	9,757,208.07-	0.00	0.00	9,757,208.07

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,639,537.00	699,026.50	7,081,528.33	66.56		3,558,008.67
511300	OVERTIME PAYMENTS		715.21	12,191.15	0.00		12,191.15-
511500	SHIFT DIFFERENTIAL PYMT			62.63	0.00		62.63-
511800	COMP TIME PAYMENT		27.49	2,681.88	0.00		2,681.88-
512100	VACATION LEAVE EXPENSE		37,543.67	548,382.24	0.00		548,382.24-
512200	SICK LEAVE EXPENSE		42,291.52	393,180.01	0.00		393,180.01-
512300	HOLIDAY LEAVE EXPENSE			472,240.34	0.00		472,240.34-
512400	MILITARY LEAVE EXPENSE			5,116.54	0.00		5,116.54-
512500	FUNERAL LEAVE EXPENSE		136.40	13,695.70	0.00		13,695.70-
512600	CIVIL LEAVE EXPENSE		161.10	1,056.52	0.00		1,056.52-
512700	INJURY LEAVE EXPENSE			167.35-	0.00		167.35
512900	UNION ACTIVITY EXPENSE		10.76	552.96	0.00		552.96-
	Personal Services Subtotal	10,639,537.00	779,912.65	8,530,520.95	80.18	0.00	2,109,016.05
515100	RETIREMENT PLANS EXPENSE	797,965.00	58,398.77	638,762.91	80.05		159,202.09
515200	FICA EXPENSE	744,768.00	54,163.96	598,031.95	80.30		146,736.05
515400	LIFE & ACCIDENT INS EXP	3,111.00	241.80	2,409.26	77.44		701.74
515500	HEALTH INSURANCE EXPENSE	2,517,038.00	189,295.77	1,893,546.70	75.23		623,491.30
516500	WORKERS COMP PREMIUMS	180,133.00	45,033.16	198,991.75	110.47		18,858.75-
	Major Account 510000 Total	14,882,552.00	1,127,046.11	11,862,263.52	79.71	0.00	3,020,288.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	82,051.00		36,889.49	44.96		45,161.51
521200	COMM EXP-VOICE/DATA	217,951.00		139,419.03	63.97		78,531.97
521300	FREIGHT	2,509.00		1,675.26	66.77		833.74
521400	DATA PROCESSING EXPENSE	32,158.00		25,345.71	78.82		6,812.29
521500	PUBLICATION & PRINT EXPENSE	57,016.00	29.75	28,774.70	50.47		28,241.30
521900	AWARDS EXPENSE	11.00			0.00		11.00
522100	DUES & SUBSCRIPTION EXPENSE	81.00		209.20	258.27		128.20-
522200	CONFERENCE REGISTRATION	1,238.00		1,437.00	116.07		199.00-
522600	JOB APPLICANT EXPENSE	1,640.00		225.61	13.76		1,414.39
522601	PRE-EMPLOYMENT PHYSICALS		74.00	1,409.90	0.00		1,409.90-
523100	UTILITIES EXPENSE	52.00			0.00		52.00
523204	SEWER			12.07	0.00		12.07-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,859.00		1,141.46	61.40		717.54
524700	RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
526100	REPAIRS & MAINT-REAL PROPERTY	662.00		67.97	10.27		594.03
527100	REP & MAINT-OFFICE EQUIP	543.00	5.00	310.15	57.12		232.85
527200	REP & MAINT-MOTOR VEHICL	7,887.00		4,489.89	56.93		3,397.11
527600	REP & MAINT-HOUSE/INST E	24.00			0.00		24.00
527800	REP & MAINT-OTHER PROPER	49.00		79.37	161.98		30.37-
527900	SEE CHART OF ACCOUNTS			45.60	0.00		45.60-
531100	OFFICE SUPPLIES EXPENSE	31,612.00		14,543.68	46.01		17,068.32
532100	NON CAPITALIZED EQUIP PU	4,590.00		7,563.19	164.78	430.00	3,403.19-
532200	PERSONAL COMPUTING EQUIP	573.00	67.94	700.99	122.34		127.99-
532260	VOICE EQUIP	675.00			0.00		675.00
532280	VIDEO EQUIP	1,503.00		77.95	5.19		1,425.05
533100	HOUSEHOLD & INSTIT EXP	447.00		455.71	101.95		8.71-
534600	ED & RECREATIONAL SUP EX	9,943.00		315.09	3.17		9,627.91
534800	CONSTRUCTION & MAINT SUPPLIES	9.00			0.00		9.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	19.00		138.96	731.37		119.96-
538100	VEHICLE & EQUIP SUPP EXP	6,018.00		3,667.35	60.94		2,350.65
541100	ACCTG & AUDITING SERVICES	17,020.00	16,686.39	33,372.78	196.08		16,352.78-
541400	HRMS ASSESSMENT	14,044.00		11,288.25	80.38		2,755.75
541500	LEGAL SERVICES EXPENSE	387.00		198.80	51.37		188.20
541700	LEGAL RELATED EXPENSE	343.00		17.89	5.22		325.11
543500	MGT CONSULTANT SERVICES			1,550.00	0.00		1,550.00-
547100	EDUCATIONAL SERVICES	2,883.00	611.00	6,683.86	231.84		3,800.86-
547300	INTERPETER SERVICES	16,843.00	2,200.00	21,809.54	129.49	140.00	5,106.54-
547500	MAILING SERVICES	11,862.00		7,190.98	60.62		4,671.02
547906	VERIFICATIONS	313.00		550.00	175.72		237.00-
548700	REFUSE/RECYCLING	17.00			0.00		17.00
548800	FIRE EXTINGUISHERS	17.00			0.00		17.00
549200	JANITORIAL/SECURITY SERVICES	1,114.00		854.16	76.68		259.84
555100	SOFTWARE RENEWAL/MAINT FEE	168.00			0.00		168.00
555310	COTS LICENSE FEES			79.93	0.00		79.93-
556100	INSURANCE EXPENSE	5,712.00	189.08-	7,570.57	132.54		1,858.57-
556300	SURETY & NOTARY BONDS	57.00		99.06	173.79		42.06-
559100	OTHER OPERATING EXP			950.00	0.00		950.00-
	Major Account 520000 Total	531,955.00	19,485.00	361,211.15	67.90	570.00	170,173.85

570000 TRAVEL EXPENSES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 83.29

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571100	BOARD & LODGING	13,757.00	551.25	8,459.76	61.49		5,297.24
571900	MEALS-ONE DAY TRAVEL	129.00		7.39	5.73		121.61
572100	COMMERCIAL TRANSPORTATION	520.00			0.00		520.00
573100	STATE-OWNED TRANSPORT	207,818.00	3,037.26	159,994.91	76.99		47,823.09
574500	PERSONAL VEHICLE MILEAGE	28,041.00	3,362.61	31,094.66	110.89		3,053.66-
574600	CONTRACTUAL SERV - TRAVEL EXP	124.00			0.00		124.00
575100	MISC TRAVEL EXPENSES	182.00	3.75	495.75	272.39		313.75-
	Major Account 570000 Total	250,571.00	6,954.87	200,052.47	79.84	0.00	50,518.53
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			8,951.71	0.00		8,951.71-
	Major Account 580000 Total	0.00	0.00	8,951.71	0.00	0.00	8,951.71-
	BUDGETED EXPENDITURES TOTAL	15,665,078.00	1,153,485.98	12,432,478.85	79.36	570.00	3,232,029.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,519,236.00	553,954.47	5,896,503.96	78.42	430.00	1,622,302.04
4	FEDERAL FUNDS	8,145,842.00	599,531.51	6,535,974.89	80.24	140.00	1,609,727.11
	BUDGETED EXPENDITURES TOTAL	15,665,078.00	1,153,485.98	12,432,478.85	79.36	570.00	3,232,029.15
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		786,363.20-	8,116,134.25-	0.00		8,116,134.25
	Major Account 460000 Total	0.00	786,363.20-	8,116,134.25-	0.00	0.00	8,116,134.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,860.75-	25,188.87-	0.00		25,188.87
	Major Account 480000 Total	0.00	2,860.75-	25,188.87-	0.00	0.00	25,188.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,198,534.58	0.00		1,198,534.58-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	1,198,534.58	0.00	0.00	1,198,534.58-
BUDGETED REVENUE TOTAL	0.00	789,223.95-	6,942,788.54-	0.00	0.00	6,942,788.54
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		789,223.95-	6,942,788.54-	0.00		6,942,788.54
BUDGETED REVENUE TOTAL	0.00	789,223.95-	6,942,788.54-	0.00	0.00	6,942,788.54

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,780,447.00	94,052.07	1,005,852.12	56.49		774,594.88
511300	OVERTIME PAYMENTS			1,707.45	0.00		1,707.45-
511800	COMP TIME PAYMENT		139.90	2,053.21	0.00		2,053.21-
512100	VACATION LEAVE EXPENSE		3,648.69	62,240.93	0.00		62,240.93-
512200	SICK LEAVE EXPENSE		11,091.03	39,510.05	0.00		39,510.05-
512300	HOLIDAY LEAVE EXPENSE			65,619.29	0.00		65,619.29-
512500	FUNERAL LEAVE EXPENSE		1,605.67	2,726.06	0.00		2,726.06-
512600	CIVIL LEAVE EXPENSE			189.70	0.00		189.70-
512700	INJURY LEAVE EXPENSE		936.00	936.00	0.00		936.00-
	Personal Services Subtotal	1,780,447.00	111,473.36	1,180,834.81	66.32	0.00	599,612.19
515100	RETIREMENT PLANS EXPENSE	133,531.00	8,347.12	88,455.56	66.24		45,075.44
515200	FICA EXPENSE	124,631.00	7,850.03	83,486.15	66.99		41,144.85
515400	LIFE & ACCIDENT INS EXP	320.00	20.47	206.90	64.66		113.10
515500	HEALTH INSURANCE EXPENSE	360,315.00	20,209.53	199,798.77	55.45		160,516.23
519300	LEAVE WITHOUT PAY			148.73	0.00		148.73-
	Major Account 510000 Total	2,399,244.00	147,900.51	1,552,930.92	64.73	0.00	846,313.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	9,438.42	10,434.87	69.57		4,565.13
521200	COMM EXP-VOICE/DATA	1,500.00	116.36	852.90	56.86		647.10
521400	DATA PROCESSING EXPENSE	6,000.00		4,906.95	81.78		1,093.05
521500	PUBLICATION & PRINT EXPENSE	14,500.00	4,722.34	48,004.92	331.07		33,504.92-
521900	AWARDS EXPENSE	200.00	1,221.25	1,221.25	610.63		1,021.25-
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	499.00	10,098.00	50.49		9,902.00
522200	CONFERENCE REGISTRATION	5,750.00	565.00	5,715.00	99.39		35.00
524700	RENT EXP-OTHER REAL PROP	4,600.00		1,281.66	27.86		3,318.34
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525400	RENT EXP-COMM EQUIP			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	2,250.00		78.13	3.47		2,171.87
532100	NON CAPITALIZED EQUIP PU			4,242.00	0.00	3,010.00	7,252.00-
532200	PERSONAL COMPUTING EQUIP		7.83	27.02	0.00		27.02-
532280	VIDEO EQUIP		594.99	594.99	0.00		594.99-
533900	FOOD EXPENSE			98.19	0.00		98.19-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	4,300.00	1,161.65	2,319.23	53.94		1,980.77
539100	INDIRECT COST ALLOWANCE		1,068.94	8,051.42	0.00		8,051.42-
542100	SOS TEMP SERV-PERSONNEL	164,019.00	13,797.50	112,500.88	68.59		51,518.12
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	918,500.00	54,977.72	221,213.84	24.08		697,286.16
543600	SEE CHART OF ACCOUNTS		2,925.00	11,700.00	0.00		11,700.00-
544300	PSYCHOLOGICAL SERVICES	1,265,584.00	1,912.50	1,057,569.29	83.56		208,014.71
547100	EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
547906	VERIFICATIONS	50.00		144.00	288.00		94.00-
547909	PATERNITY ACKNOWLEDGEMENTS			48.00	0.00		48.00-
549500	HAZARDOUS WASTE DISPOSAL	40,000.00			0.00		40,000.00
550101	ADMINISTRATIVE SUBGRANTS	803,852.00	127,711.09	929,453.07	115.62		125,601.07-
554100	SEE CHART OF ACCOUNTS	134,924.00			0.00		134,924.00
555100	SOFTWARE RENEWAL/MAINT FEE	300.00		360.00	120.00		60.00-
555310	COTS LICENSE FEES		88.80	2,220.78	0.00		2,220.78-
555340	COTS MAINTENANCE	500.00		494.12	98.82		5.88
555510	SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
	Major Account 520000 Total	3,413,069.00	220,808.39	2,435,220.51	71.35	3,010.00	974,838.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,165.00	1,631.54	15,622.83	73.81		5,542.17
571600	MEALS-NOT TRAVEL STATUS	1,850.00		1,468.55	79.38		381.45
571900	MEALS-ONE DAY TRAVEL			50.96	0.00		50.96-
572100	COMMERCIAL TRANSPORTATION	5,600.00	102.98	4,390.29	78.40		1,209.71
573100	STATE-OWNED TRANSPORT	3,700.00	569.08	5,216.56	140.99		1,516.56-
574500	PERSONAL VEHICLE MILEAGE	6,650.00	1,889.29	6,746.33	101.45		96.33-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,133.11	0.00		2,133.11-
575100	MISC TRAVEL EXPENSES	750.00		273.99	36.53		476.01
	Major Account 570000 Total	39,715.00	4,192.89	35,902.62	90.40	0.00	3,812.38
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			4,466.40	0.00	4,614.00	9,080.40-
	Major Account 580000 Total	0.00	0.00	4,466.40	0.00	4,614.00	9,080.40-
	590000 GOVERNMENT AID						

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID			16,000.00	0.00		16,000.00-
	Major Account 590000 Total	0.00	0.00	16,000.00	0.00	0.00	16,000.00-
BUDGETED EXPENDITURES TOTAL		5,852,028.00	372,901.79	4,044,520.45	69.11	7,624.00	1,799,883.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,932,279.00	116,917.07	2,152,896.07	73.42	3,010.00	776,372.93
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	2,909,749.00	255,984.72	1,891,624.38	65.01	4,614.00	1,013,510.62
BUDGETED EXPENDITURES TOTAL		5,852,028.00	372,901.79	4,044,520.45	69.11	7,624.00	1,799,883.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			31,413.75-	0.00		31,413.75
461500	OP GRANTS - STATE AGENCI			24,999.00-	0.00		24,999.00
	Major Account 460000 Total	0.00	0.00	56,412.75-	0.00	0.00	56,412.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,715.53-	26,010.75-	0.00		26,010.75
484600	OP GRANTS NON-GOVT SOURC			103,021.98-	0.00		103,021.98
484900	OTHER PRIVATE SOURCES		1,296.32-	12,566.18-	0.00		12,566.18
486100	LOAN INTEREST		483.68-	1,413.82-	0.00		1,413.82
	Major Account 480000 Total	0.00	4,495.53-	143,012.73-	0.00	0.00	143,012.73
BUDGETED REVENUE TOTAL		0.00	4,495.53-	199,425.48-	0.00	0.00	199,425.48
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4,495.53-	199,425.48-	0.00		199,425.48
BUDGETED REVENUE TOTAL		0.00	4,495.53-	199,425.48-	0.00	0.00	199,425.48

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,423,311.00	200,112.09	2,009,634.21	58.70		1,413,676.79
511300	OVERTIME PAYMENTS		101.99	643.73	0.00		643.73-
511400	ON CALL PAY			448.43	0.00		448.43-
511800	COMP TIME PAYMENT		369.34	2,531.02	0.00		2,531.02-
512100	VACATION LEAVE EXPENSE		10,301.30	179,037.48	0.00		179,037.48-
512200	SICK LEAVE EXPENSE		8,840.26	106,617.61	0.00		106,617.61-
512300	HOLIDAY LEAVE EXPENSE		94.05	134,884.84	0.00		134,884.84-
512500	FUNERAL LEAVE EXPENSE			4,791.16	0.00		4,791.16-
512600	CIVIL LEAVE EXPENSE			473.08	0.00		473.08-
	Personal Services Subtotal	3,423,311.00	219,819.03	2,439,061.56	71.25	0.00	984,249.44
515100	RETIREMENT PLANS EXPENSE	256,748.00	16,460.02	182,637.37	71.13		74,110.63
515200	FICA EXPENSE	239,632.00	15,417.59	172,542.87	72.00		67,089.13
515400	LIFE & ACCIDENT INS EXP	747.00	46.27	490.69	65.69		256.31
515500	HEALTH INSURANCE EXPENSE	666,434.00	42,586.75	430,078.30	64.53		236,355.70
	Major Account 510000 Total	4,586,872.00	294,329.66	3,224,810.79	70.31	0.00	1,362,061.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,184.00	53.41	5,467.79	130.68		1,283.79-
521200	COMM EXP-VOICE/DATA	513.00			0.00		513.00
521420	CIO - COMPUTING	44.00		2,621.96	5959.00		2,577.96-
521440	CIO - SOFTWARE		376.38	4,307.93	0.00		4,307.93-
521470	CIO - PERSONNEL			501.40	0.00		501.40-
521500	PUBLICATION & PRINT EXPENSE	10,789.00	154.99	9,705.88	89.96		1,083.12
522100	DUES & SUBSCRIPTION EXPENSE			11,200.00	0.00		11,200.00-
522200	CONFERENCE REGISTRATION	2,864.00		575.00	20.08		2,289.00
524600	RENT EXPENSE-BUILDINGS	151.00		37.00	24.50		114.00
524700	RENT EXP-OTHER REAL PROP	51.00		365.00	715.69		314.00-
531100	OFFICE SUPPLIES EXPENSE	3,900.00		10,118.13	259.44	9.25	6,227.38-
532100	NON CAPITALIZED EQUIP PU	14,235.00			0.00	215.00	14,020.00
532200	PERSONAL COMPUTING EQUIP	282.00		619.81	219.79	559.79	897.60-
532280	VIDEO EQUIP	716.00		227.95	31.84		488.05
533100	HOUSEHOLD & INSTIT EXP	5.00		117.11	2342.20		112.11-
533900	FOOD EXPENSE	132.00		347.28	263.09		215.28-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			10,535.00	0.00		10,535.00-
539101	COST ALLOCATION OVERHEAD			32,524.22	0.00		32,524.22-
541500	LEGAL SERVICES EXPENSE	255.00	3,185.00	3,185.00	1249.02		2,930.00-
541700	LEGAL RELATED EXPENSE	5,477.00			0.00		5,477.00
543500	MGT CONSULTANT SERVICES	1,820,000.00	14,986.00	521,369.58	28.65	11,838.75	1,286,791.67
544100	PHYSICIAN SERVICES	160,910.00	24,312.50	166,843.75	103.69		5,933.75-
547100	EDUCATIONAL SERVICES	192.00		157.00	81.77		35.00
547300	INTERPETER SERVICES			160.00	0.00		160.00-
548400	SEE CHART OF ACCOUNTS		51.60	51.60	0.00		51.60-
555100	SOFTWARE RENEWAL/MAINT FEE	745.00			0.00		745.00
555310	COTS LICENSE FEES			1,550.96	0.00		1,550.96-
	Major Account 520000 Total	2,025,445.00	43,119.88	782,589.35	38.64	12,622.79	1,230,232.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,681.00	733.03	17,592.63	202.66		8,911.63-
571600	MEALS-NOT TRAVEL STATUS	511.00		195.00	38.16		316.00
571900	MEALS-ONE DAY TRAVEL	23.00			0.00		23.00
572100	COMMERCIAL TRANSPORTATION	4,532.00		3,427.56	75.63		1,104.44
573100	STATE-OWNED TRANSPORT	155.00			0.00		155.00
574500	PERSONAL VEHICLE MILEAGE	3,948.00	893.21	8,018.18	203.09		4,070.18-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,267.00			0.00		1,267.00
575100	MISC TRAVEL EXPENSES	106.00	35.00	120.01	113.22		14.01-
	Major Account 570000 Total	19,223.00	1,661.24	29,353.38	152.70	0.00	10,130.38-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,112.00		14,039.35	1262.53		12,927.35-
	Major Account 580000 Total	1,112.00	0.00	14,039.35	1262.53	0.00	12,927.35-
BUDGETED EXPENDITURES TOTAL		6,632,652.00	339,110.78	4,050,792.87	61.07	12,622.79	2,569,236.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,316,326.00	158,705.96	845,348.37	25.49	6,423.52	2,464,554.11
4	FEDERAL FUNDS	3,316,326.00	180,404.82	3,205,444.50	96.66	6,199.27	104,682.23
BUDGETED EXPENDITURES TOTAL		6,632,652.00	339,110.78	4,050,792.87	61.07	12,622.79	2,569,236.34

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		612.94-	4,376.67-	0.00		4,376.67
Major Account 470000 Total	0.00	612.94-	4,376.67-	0.00	0.00	4,376.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		115.80-	1,041.13-	0.00		1,041.13
Major Account 480000 Total	0.00	115.80-	1,041.13-	0.00	0.00	1,041.13
BUDGETED REVENUE TOTAL	0.00	728.74-	5,417.80-	0.00	0.00	5,417.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		728.74-	5,417.80-	0.00		5,417.80
BUDGETED REVENUE TOTAL	0.00	728.74-	5,417.80-	0.00	0.00	5,417.80

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	288,404.00	19,390.81	194,205.42	67.34		94,198.58
512100	VACATION LEAVE EXPENSE		1,093.90	7,863.63	0.00		7,863.63-
512200	SICK LEAVE EXPENSE			2,402.23	0.00		2,402.23-
512300	HOLIDAY LEAVE EXPENSE			11,835.68	0.00		11,835.68-
	Personal Services Subtotal	288,404.00	20,484.71	216,306.96	75.00	0.00	72,097.04
515100	RETIREMENT PLANS EXPENSE	108,576.00	1,533.87	16,197.20	14.92		92,378.80
515200	FICA EXPENSE		1,369.13	14,699.26	0.00		14,699.26-
515400	LIFE & ACCIDENT INS EXP		3.84	36.13	0.00		36.13-
515500	HEALTH INSURANCE EXPENSE		7,485.04	68,850.80	0.00		68,850.80-
516500	WORKERS COMP PREMIUMS		571.85	2,526.88	0.00		2,526.88-
	Major Account 510000 Total	396,980.00	31,448.44	318,617.23	80.26	0.00	78,362.77
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		510.12	2,968.96	0.00		2,968.96-
522100	DUES & SUBSCRIPTION EXPENSE		6,992.00	13,484.00	0.00		13,484.00-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
541100	ACCTG & AUDITING SERVICES		211.89	423.78	0.00		423.78-
541400	HRMS ASSESSMENT			143.34	0.00		143.34-
541500	LEGAL SERVICES EXPENSE			318.72	0.00		318.72-
547400	SEE CHART OF ACCOUNTS			15,000.00	0.00		15,000.00-
556100	INSURANCE EXPENSE		2.40-	49.46	0.00		49.46-
	Major Account 520000 Total	0.00	7,711.61	32,888.26	0.00	0.00	32,888.26-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	76,000.00		2,566.40	3.38		73,433.60
575100	MISC TRAVEL EXPENSES			80.94	0.00		80.94-
	Major Account 570000 Total	76,000.00	0.00	2,647.34	3.48	0.00	73,352.66
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			3,490.15	0.00		3,490.15-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	3,490.15	0.00	0.00	3,490.15-
BUDGETED EXPENDITURES TOTAL	472,980.00	39,160.05	357,642.98	75.61	0.00	115,337.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	472,980.00	39,160.05	357,642.98	75.61		115,337.02
BUDGETED EXPENDITURES TOTAL	472,980.00	39,160.05	357,642.98	75.61	0.00	115,337.02

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	148,025,936.78	904,567.31-	7,353,762.28-	4.97-		155,379,699.06
592102 RESPITE CARE		8,272,585.74	84,874,921.35	0.00		84,874,921.35-
599100 OTHER GOVERNMENT AID			56,954.79	0.00		56,954.79-
Major Account 590000 Total	148,025,936.78	7,368,018.43	77,578,113.86	52.41	0.00	70,447,822.92
BUDGETED EXPENDITURES TOTAL	148,025,936.78	7,368,018.43	77,578,113.86	52.41	0.00	70,447,822.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,778,094.97	759,913.10	2,634,034.60	33.86		5,144,060.37
2 CASH FUNDS	7,086,423.80		5,089,331.15	71.82		1,997,092.65
4 FEDERAL FUNDS	133,161,418.01	6,608,105.33	69,854,748.11	52.46		63,306,669.90
BUDGETED EXPENDITURES TOTAL	148,025,936.78	7,368,018.43	77,578,113.86	52.41	0.00	70,447,822.92
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
	Major Account 520000 Total	0.00	0.00	40.00	0.00	0.00	40.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	208,679,046.00	109,970.91	995,584.02-	.48-		209,674,630.02
592101	DIAGNOSTIC & EVALUATION		11,631,016.20	136,857,842.44	0.00	10,986,566.70	147,844,409.14-
592102	GLASSES & HEARING AIDS		55,654.93	1,006,939.10	0.00		1,006,939.10-
592103	HOSPITALIZATION & SURGERY			59,863.55	0.00		59,863.55-
592200	1099-AID TO/FOR INDIVIDUA		41,345.24	368,899.09	0.00		368,899.09-
594100	SUBRECIPIENT PAYMENT-SEFA		1,939,296.44	19,551,420.43	0.00		19,551,420.43-
595100	COMNTRACTUAL AID	24,859,901.42	39,021.74	2,718,930.46	10.94		22,140,970.96
599100	OTHER GOVERNMENT AID		353,226.02-	2,702,305.02-	0.00		2,702,305.02
	Major Account 590000 Total	233,538,947.42	13,463,079.44	156,866,006.03	67.17	10,986,566.70	65,686,374.69
BUDGETED EXPENDITURES TOTAL		233,538,947.42	13,463,079.44	156,866,046.03	67.17	10,986,566.70	65,686,334.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	108,210,977.26	3,241,766.94	62,859,881.55	58.09	10,887,716.41	34,463,379.30
2	CASH FUNDS	4,458,263.35	496,059.81	3,262,565.58	73.18		1,195,697.77
4	FEDERAL FUNDS	120,869,706.81	9,725,252.69	90,743,598.90	75.08	98,850.29	30,027,257.62
BUDGETED EXPENDITURES TOTAL		233,538,947.42	13,463,079.44	156,866,046.03	67.17	10,986,566.70	65,686,334.69
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		162,689.24-	2,414,962.74-	0.00		2,414,962.74
	Major Account 450000 Total	0.00	162,689.24-	2,414,962.74-	0.00	0.00	2,414,962.74
460000 REVENUE - INTERGOVERNMENTAL							

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		102,849.29-	890,278.82-	0.00		890,278.82
	Major Account 460000 Total	0.00	102,849.29-	890,278.82-	0.00	0.00	890,278.82
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		1,485.42-	9,325.78-	0.00		9,325.78
	Major Account 470000 Total	0.00	1,485.42-	9,325.78-	0.00	0.00	9,325.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,663.84-	57,282.36-	0.00		57,282.36
486500	MISCELLANEOUS ADJUSTMENT			201,539.52-	0.00		201,539.52
	Major Account 480000 Total	0.00	5,663.84-	258,821.88-	0.00	0.00	258,821.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT			9,765.20-	0.00		9,765.20
	Major Account 490000 Total	0.00	0.00	819,765.20-	0.00	0.00	819,765.20
	BUDGETED REVENUE TOTAL	0.00	272,687.79-	4,393,154.42-	0.00	0.00	4,393,154.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			201,539.52-	0.00		201,539.52
2	CASH FUNDS		169,838.50-	3,301,336.08-	0.00		3,301,336.08
4	FEDERAL FUNDS		102,849.29-	890,278.82-	0.00		890,278.82
	BUDGETED REVENUE TOTAL	0.00	272,687.79-	4,393,154.42-	0.00	0.00	4,393,154.42

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		809.04-	7,619.42-	0.00		7,619.42
	Major Account 480000 Total	0.00	809.04-	7,619.42-	0.00	0.00	7,619.42
	UNBUDGETED REVENUE TOTAL	0.00	809.04-	7,619.42-	0.00	0.00	7,619.42

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		809.04-	7,619.42-	0.00		7,619.42
UNBUDGETED REVENUE TOTAL	0.00	809.04-	7,619.42-	0.00	0.00	7,619.42

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		895,736.05-	28,258,014.74	0.00		28,258,014.74-
592101	NFOCUS ASSIST TO/FOR IN		24,188,439.01	241,419,103.18	0.00		241,419,103.18-
592102	ASSISTANCE TO/FOR INDIVID		143,304,687.97	1,418,192,268.01	0.00	62,261,222.06	1,480,453,490.07-
592103	CONTRACT SERVICES		862,801.65	8,240,943.22	0.00		8,240,943.22-
592200	1099-AID TO/FOR INDIVIDUA		205,571.76	1,257,427.55	0.00		1,257,427.55-
594100	SUBRECIPIENT PAYMENT-SEFA		1,125,632.03	8,085,401.99	0.00		8,085,401.99-
595100	COMNTRACTUAL AID	2,259,693,506.23	408,345.37	2,536,685.16	.11		2,257,156,821.07
599100	OTHER GOVERNMENT AID		18,889.23-	9,120,620.92-	0.00		9,120,620.92
	Major Account 590000 Total	2,259,693,506.23	169,180,852.51	1,698,869,222.93	75.18	62,261,222.06	498,563,061.24
BUDGETED EXPENDITURES TOTAL		2,259,693,506.23	169,180,852.51	1,698,869,222.93	75.18	62,261,222.06	498,563,061.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	902,833,898.12	69,045,912.77	732,511,814.21	81.13	62,261,222.06	108,060,861.85
2	CASH FUNDS	58,106,927.53	20,960.02	9,128,934.41	15.71		48,977,993.12
4	FEDERAL FUNDS	1,298,752,680.58	100,113,979.72	957,228,474.31	73.70		341,524,206.27
BUDGETED EXPENDITURES TOTAL		2,259,693,506.23	169,180,852.51	1,698,869,222.93	75.18	62,261,222.06	498,563,061.24
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		175,230.00-	1,745,207.00-	0.00		1,745,207.00
	Major Account 450000 Total	0.00	175,230.00-	1,745,207.00-	0.00	0.00	1,745,207.00
470000 REVENUE - SALES AND CHARGES							

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	QUALITY ASSURANCE ASSESSMENT		1,563,310.02-	10,870,844.10-	0.00		10,870,844.10
	Major Account 470000 Total	0.00	1,563,310.02-	10,870,844.10-	0.00	0.00	10,870,844.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		47,025.82-	447,165.09-	0.00		447,165.09
484100	OPERATING DONATIONS & CO		46.00-	276.00-	0.00		276.00
486500	MISCELLANEOUS ADJUSTMENT			159,232.66-	0.00		159,232.66
	Major Account 480000 Total	0.00	47,071.82-	606,673.75-	0.00	0.00	606,673.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			5,387,616.85-	0.00		5,387,616.85
493200	OPERATING TRANSFERS OUT			171,720.85	0.00		171,720.85-
	Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL		0.00	1,785,611.84-	18,438,620.85-	0.00	0.00	18,438,620.85
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			159,232.66-	0.00		159,232.66
2	CASH FUNDS		1,742,041.16-	17,853,667.06-	0.00		17,853,667.06
4	FEDERAL FUNDS		43,570.68-	425,721.13-	0.00		425,721.13
BUDGETED REVENUE TOTAL		0.00	1,785,611.84-	18,438,620.85-	0.00	0.00	18,438,620.85
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP			249,761.86	0.00		249,761.86-
	Major Account 520000 Total	0.00	0.00	249,761.86	0.00	0.00	249,761.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	249,761.86	0.00	0.00	249,761.86-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			249,761.86	0.00		249,761.86-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	249,761.86	0.00	0.00	249,761.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,716.31-	6,539,337.22-	0.00		6,539,337.22
481200 GAIN OR LOSS-SALE OF INV			21,033,185.36	0.00		21,033,185.36-
485100 FINES FORFEITS & PENALTI		39,834,821.95-	39,834,821.95-	0.00		39,834,821.95
Major Account 480000 Total	0.00	39,850,538.26-	25,340,973.81-	0.00	0.00	25,340,973.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,000,000.00-	7,000,000.00-	0.00		7,000,000.00
493200 OPERATING TRANSFERS OUT		7,000,000.00	67,660,049.41	0.00		67,660,049.41-
Major Account 490000 Total	0.00	0.00	60,660,049.41	0.00	0.00	60,660,049.41-
UNBUDGETED REVENUE TOTAL	0.00	39,850,538.26-	35,319,075.60	0.00	0.00	35,319,075.60-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,850,538.26-	35,319,075.60	0.00		35,319,075.60-
UNBUDGETED REVENUE TOTAL	0.00	39,850,538.26-	35,319,075.60	0.00	0.00	35,319,075.60-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			22,150.00	0.00		22,150.00-
550101 ADMINISTRATIVE SUBGRANTS			950.06	0.00		950.06-
Major Account 520000 Total	0.00	0.00	23,100.06	0.00	0.00	23,100.06-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	509,796.62		280,683.21	55.06		229,113.41
Major Account 590000 Total	509,796.62	0.00	280,683.21	55.06	0.00	229,113.41
BUDGETED EXPENDITURES TOTAL	509,796.62	0.00	303,783.27	59.59	0.00	206,013.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	509,796.62		303,783.27	59.59		206,013.35
BUDGETED EXPENDITURES TOTAL	509,796.62	0.00	303,783.27	59.59	0.00	206,013.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		7,134.00-	67,609.00-	0.00		67,609.00
474100 GENERAL BUSINESS FEES		14,325.00-	132,367.00-	0.00		132,367.00
Major Account 470000 Total	0.00	21,459.00-	199,976.00-	0.00	0.00	199,976.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,228.17-	31,131.37-	0.00		31,131.37
Major Account 480000 Total	0.00	3,228.17-	31,131.37-	0.00	0.00	31,131.37
BUDGETED REVENUE TOTAL	0.00	24,687.17-	231,107.37-	0.00	0.00	231,107.37
SUMMARY BY FUND TYPE - REVENUE						

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		24,687.17-	231,107.37-	0.00		231,107.37
BUDGETED REVENUE TOTAL	0.00	24,687.17-	231,107.37-	0.00	0.00	231,107.37

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
554900	OTHER CONTRACTUAL SERVICE		563.60-	8,122.51-	0.00		8,122.51
554901	NFOCUS OTHER CONTRACTUAL		8,868.46	72,914.88	0.00		72,914.88-
	Major Account 520000 Total	0.00	8,304.86	64,792.37	0.00	0.00	64,792.37-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,674.00	0.00		1,674.00-
	Major Account 570000 Total	0.00	0.00	1,674.00	0.00	0.00	1,674.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,968,151.66	12,035,612.23	0.00		12,035,612.23-
592101	EMERGENCY SHELTER		9,317,518.97	91,377,637.18	0.00	11,502,169.49	102,879,806.67-
594100	SUBRECIPIENT PAYMENT-SEFA	16,788,073.89	5,756,655.24	58,230,535.08	346.86		41,442,461.19-
595100	COMNTRACTUAL AID	232,845,436.00	684,961.15	11,116,100.31	4.77	1,050.50	221,728,285.19
599100	OTHER GOVERNMENT AID		176,576.54-	1,516,131.68-	0.00		1,516,131.68
	Major Account 590000 Total	249,633,509.89	19,550,710.48	171,243,753.12	68.60	11,503,219.99	66,886,536.78
BUDGETED EXPENDITURES TOTAL		249,633,509.89	19,559,015.34	171,310,219.49	68.62	11,503,219.99	66,820,070.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	212,468,208.03	16,174,669.43	143,642,976.31	67.61	9,705,020.43	59,120,211.29
2	CASH FUNDS	2,734,444.00		2,050,832.97	75.00		683,611.03
4	FEDERAL FUNDS	34,430,857.86	3,384,345.91	25,616,410.21	74.40	1,798,199.56	7,016,248.09
BUDGETED EXPENDITURES TOTAL		249,633,509.89	19,559,015.34	171,310,219.49	68.62	11,503,219.99	66,820,070.41
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	614,125.00	37,103.24	379,527.13	61.80		234,597.87
511300	OVERTIME PAYMENTS		115.33	878.76	0.00		878.76-
511800	COMP TIME PAYMENT			37.90	0.00		37.90-
512100	VACATION LEAVE EXPENSE		2,490.44	28,570.60	0.00		28,570.60-
512200	SICK LEAVE EXPENSE		1,393.70	13,799.37	0.00		13,799.37-
512300	HOLIDAY LEAVE EXPENSE			24,312.48	0.00		24,312.48-
512400	MILITARY LEAVE EXPENSE		754.80	1,770.36	0.00		1,770.36-
512500	FUNERAL LEAVE EXPENSE			171.74	0.00		171.74-
	Personal Services Subtotal	614,125.00	41,857.51	449,068.34	73.12	0.00	165,056.66
515100	RETIREMENT PLANS EXPENSE	46,059.00	3,134.23	33,626.20	73.01		12,432.80
515200	FICA EXPENSE	46,674.00	2,975.29	32,077.87	68.73		14,596.13
515400	LIFE & ACCIDENT INS EXP	161.00	11.04	114.24	70.96		46.76
515500	HEALTH INSURANCE EXPENSE	128,295.00	6,701.08	66,151.68	51.56		62,143.32
516500	WORKERS COMP PREMIUMS	11,750.00	2,478.01	10,949.79	93.19		800.21
	Major Account 510000 Total	847,064.00	57,157.16	591,988.12	69.89	0.00	255,075.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,696.97	0.00		1,696.97-
521200	COMM EXP-VOICE/DATA			6,343.92	0.00		6,343.92-
521300	FREIGHT			249.41	0.00		249.41-
521400	DATA PROCESSING EXPENSE			1,144.71	0.00		1,144.71-
521500	PUBLICATION & PRINT EXPENSE			1,260.62	0.00		1,260.62-
522100	DUES & SUBSCRIPTION EXPENSE			9.42	0.00		9.42-
522200	CONFERENCE REGISTRATION			580.00	0.00		580.00-
522600	JOB APPLICANT EXPENSE			9.61	0.00		9.61-
523204	SEWER			.51	0.00		.51-
524600	RENT EXPENSE-BUILDINGS			52.62	0.00		52.62-
526100	REPAIRS & MAINT-REAL PROPERTY			3.01	0.00		3.01-
527200	REP & MAINT-MOTOR VEHICL			157.09	0.00		157.09-
531100	OFFICE SUPPLIES EXPENSE			665.99	0.00		665.99-
532100	NON CAPITALIZED EQUIP PU			312.59	0.00		312.59-
533100	HOUSEHOLD & INSTIT EXP			15.33	0.00		15.33-
534600	ED & RECREATIONAL SUP EX			13.91	0.00		13.91-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			5.87	0.00		5.87-
538100	VEHICLE & EQUIP SUPP EXP			162.62	0.00		162.62-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		918.19	1,836.38	0.00		1,836.38-
541400	HRMS ASSESSMENT			621.15	0.00		621.15-
541500	LEGAL SERVICES EXPENSE			8.40	0.00		8.40-
541700	LEGAL RELATED EXPENSE			.76	0.00		.76-
547100	EDUCATIONAL SERVICES			23.67	0.00		23.67-
547300	INTERPETER SERVICES			11.43	0.00		11.43-
547500	MAILING SERVICES			329.67	0.00		329.67-
549200	JANITORIAL/SECURITY SERVICES			40.02	0.00		40.02-
556100	INSURANCE EXPENSE		10.40-	376.15	0.00		376.15-
556300	SURETY & NOTARY BONDS			4.38	0.00		4.38-
	Major Account 520000 Total	0.00	907.79	15,936.21	0.00	0.00	15,936.21-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		97.91	4,016.55	0.00		4,016.55-
572100	COMMERCIAL TRANSPORTATION		751.07	10,930.43	0.00		10,930.43-
573100	STATE-OWNED TRANSPORT			5,989.23	0.00		5,989.23-
574500	PERSONAL VEHICLE MILEAGE		292.09	2,005.05	0.00		2,005.05-
575100	MISC TRAVEL EXPENSES			332.00	0.00		332.00-
	Major Account 570000 Total	0.00	1,141.07	23,273.26	0.00	0.00	23,273.26-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	3,366,927.21	203,039.47	1,957,888.57	58.15	28,472.00	1,380,566.64
594100	SUBRECIPIENT PAYMENT-SEFA		250,887.89-		0.00		
	Major Account 590000 Total	3,366,927.21	47,848.42-	1,957,888.57	58.15	28,472.00	1,380,566.64
BUDGETED EXPENDITURES TOTAL		4,213,991.21	11,357.60	2,589,086.16	61.44	28,472.00	1,596,433.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,838,203.06	186,106.77	1,296,840.24	70.55	25,649.01	515,713.81
4	FEDERAL FUNDS	2,375,788.15	174,749.17-	1,292,245.92	54.39	2,822.99	1,080,719.24
BUDGETED EXPENDITURES TOTAL		4,213,991.21	11,357.60	2,589,086.16	61.44	28,472.00	1,596,433.05

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,606,807.39	211,219.69	2,140,385.27	59.34		1,466,422.12
511300	OVERTIME PAYMENTS		2,693.75	107,505.46	0.00		107,505.46-
511400	ON CALL PAY		263.16	3,083.49	0.00		3,083.49-
511500	SHIFT DIFFERENTIAL PYMT		5,085.27	54,418.19	0.00		54,418.19-
511800	COMP TIME PAYMENT		705.17	3,473.97	0.00		3,473.97-
512100	VACATION LEAVE EXPENSE		8,305.54	190,720.58	0.00		190,720.58-
512200	SICK LEAVE EXPENSE		18,507.69	190,043.56	0.00		190,043.56-
512300	HOLIDAY LEAVE EXPENSE			127,034.37	0.00		127,034.37-
512400	MILITARY LEAVE EXPENSE		122.83	122.83	0.00		122.83-
512500	FUNERAL LEAVE EXPENSE		804.74	4,717.89	0.00		4,717.89-
512600	CIVIL LEAVE EXPENSE			101.41	0.00		101.41-
512700	INJURY LEAVE EXPENSE		637.20	2,879.83	0.00		2,879.83-
	Personal Services Subtotal	3,606,807.39	248,345.04	2,824,486.85	78.31	28,472.00	782,320.54
515100	RETIREMENT PLANS EXPENSE	270,510.59	19,258.03	218,514.71	80.78		51,995.88
515200	FICA EXPENSE	274,117.35	17,240.48	196,142.42	71.55		77,974.93
515400	LIFE & ACCIDENT INS EXP	951.55	71.48	733.07	77.04		218.48
515500	HEALTH INSURANCE EXPENSE	1,057,238.80	66,488.75	693,412.55	65.59		363,826.25
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	50,000.00	16,011.79	70,752.62	141.51		20,752.62-
	Major Account 510000 Total	5,261,625.68	367,415.57	4,004,042.22	76.10	28,472.00	1,257,583.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,150.00	246.37	1,820.29	57.79		1,329.71
521291	COM EXPENSE - VIDEO		169.55	1,831.10	0.00		1,831.10-
521400	DATA PROCESSING EXPENSE	43,200.00	3,117.86	35,481.65	82.13		7,718.35
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	2,750.00		15,392.75	559.74		12,642.75-
521500	PUBLICATION & PRINT EXPENSE	1,000.00		5,226.81	522.68		4,226.81-
522100	DUES & SUBSCRIPTION EXPENSE	750.00	91.00	5,446.67	726.22		4,696.67-
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
522300	WARDS OF THE STATE EXP	3,500.00	134.95	1,872.79	53.51		1,627.21
522601	PRE-EMPLOYMENT PHYSICALS	500.00	87.00	559.00	111.80		59.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS		30.00	738.10	0.00		738.10-
524900	RENT EXP-DUPR SURCHARGE	927,911.64	77,325.97	773,259.70	83.33		154,651.94
525500	RENT EXP-OTHER PERS PROP			16.00	0.00		16.00-
526100	REPAIRS & MAINT-REAL PROPERTY	9,000.00		776.49	8.63		8,223.51
527200	REP & MAINT-MOTOR VEHICL	1,000.00		1,324.01	132.40		324.01-
527300	REP & MAINT-MEDICAL EQUI	800.00		40.00	5.00		760.00
527500	REPAIRS & MAINT-COMM EQUIP	900.00		1,199.00	133.22		299.00-
527600	REP & MAINT-HOUSE/INST E	1,200.00		339.69	28.31		860.31
527990	RADIO EQUIP REPAIR & MAIN	850.00			0.00		850.00
531100	OFFICE SUPPLIES EXPENSE	10,425.00	348.58	4,629.34	44.41		5,795.66
532100	NON CAPITALIZED EQUIP PU	2,825.00		826.99	29.27		1,998.01
532200	PERSONAL COMPUTING EQUIP			35.00	0.00		35.00-
533100	HOUSEHOLD & INSTIT EXP	29,725.00	1,647.79	13,828.08	46.52		15,896.92
533900	FOOD EXPENSE	82,875.00	7,739.88	53,709.84	64.81		29,165.16
534500	AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	1,375.00	117.16	1,645.91	119.70		270.91-
535100	MEDICAL SUPPLIES	11,000.00	88.23	7,139.06	64.90		3,860.94
535101	MEDICAL SUPPLIES-OTHER	3,600.00	51.62	2,416.25	67.12		1,183.75
538100	VEHICLE & EQUIP SUPP EXP	1,140.00	161.67	846.79	74.28		293.21
541100	ACCTG & AUDITING SERVICES		5,932.94	11,865.88	0.00		11,865.88-
541400	HRMS ASSESSMENT	1,250.00		4,013.61	321.09		2,763.61-
542500	ENG & ARCH SERVICES	.36			0.00		.36
543100	IT CONSULTING-APPLICATIONS	75,000.00		74,392.75	99.19		607.25
544100	PHYSICIAN SERVICES	22,000.00	4,455.00	35,330.00	160.59		13,330.00-
544101	PHYSICAL THERAPY CONTRACT	1,750.00			0.00		1,750.00
544102	GLASSES DENTURES APP	1,200.00			0.00		1,200.00
544400	HOSPITAL SERVICES	50.00			0.00		50.00
544600	OPTICAL SERVICES	1,200.00		360.00	30.00		840.00
544900	DENTAL SERVICES	3,500.00		652.59	18.65		2,847.41
545000	LABORATORY SERVICES	21,050.00	812.42	7,773.90	36.93		13,276.10
545200	MEDICAL ASSESSMENT SERV	46.08			0.00		46.08
547100	EDUCATIONAL SERVICES	2,000.00	1,085.00	12,567.50	628.38		10,567.50-
547300	INTERPETER SERVICES	1,500.00	96.00	1,180.00	78.67		320.00
547906	VERIFICATIONS	750.00		228.00	30.40		522.00
548700	REFUSE/RECYCLING	1,150.00		287.35	24.99		862.65
549100	LAUNDRY SERVICES	15,000.00	728.64	8,973.72	59.82		6,026.28
554900	OTHER CONTRACTUAL SERVICE	.28-			0.00		.28-
554903	RENTAL/MTNCE CONTRACT-DAS	1,054,265.52	87,855.46	878,554.60	83.33		175,710.92

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			475.00	0.00		475.00-
555310	COTS LICENSE FEES	75.00			0.00		75.00
555340	COTS MAINTENANCE			604.87	0.00		604.87-
555510	SAAS SUBSCRIPTION FEES	575.00		5,250.00	913.04		4,675.00-
556100	INSURANCE EXPENSE	50.00	94.00-	4,338.86	8677.72		4,288.86-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
	Major Account 520000 Total	2,345,188.32	192,229.09	1,977,289.94	84.31	0.00	367,898.38
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION		50.00	267.86	0.00		267.86-
573100	STATE-OWNED TRANSPORT	42,000.00		45,874.25	109.22		3,874.25-
574500	PERSONAL VEHICLE MILEAGE	470.00		55.59	11.83		414.41
574600	CONTRACTUAL SERV - TRAVEL EXP	1,125.00	98.10	988.63	87.88		136.37
	Major Account 570000 Total	43,595.00	148.10	47,186.33	108.24	0.00	3,591.33-
	BUDGETED EXPENDITURES TOTAL	7,650,409.00	559,792.76	6,028,518.49	78.80	28,472.00	1,621,890.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,396,140.00	322,633.13	3,735,946.77	84.98		660,193.23
2	CASH FUNDS	662,207.00	48,216.58	509,640.06	76.96		152,566.94
4	FEDERAL FUNDS	2,592,062.00	188,943.05	1,782,931.66	68.78		809,130.34
	BUDGETED EXPENDITURES TOTAL	7,650,409.00	559,792.76	6,028,518.49	78.80	0.00	1,621,890.51
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		86,475.96-	775,256.93-	0.00		775,256.93
461501	ONE TIME MEDICAID PYMT			445,265.23-	0.00		445,265.23
	Major Account 460000 Total	0.00	86,475.96-	1,220,522.16-	0.00	0.00	1,220,522.16
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			56.50-	0.00		56.50
471108	DDS TUITION REIMBURSEMENT			773,501.67-	0.00		773,501.67

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	MTNCE-INSURANCE		14,656.75-	98,771.51-	0.00		98,771.51
471147	MAINTENANCE OF RESIDENTS		25.00-	245.00-	0.00		245.00
471148	JUVENILE PROBATION		41,322.00-	394,284.83-	0.00		394,284.83
	Major Account 470000 Total	0.00	56,003.75-	1,266,859.51-	0.00	0.00	1,266,859.51
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,205.03-	35,757.90-	0.00		35,757.90
	Major Account 480000 Total	0.00	4,205.03-	35,757.90-	0.00	0.00	35,757.90
BUDGETED REVENUE TOTAL		0.00	146,684.74-	2,523,139.57-	0.00	0.00	2,523,139.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		59,875.57-	1,297,334.65-	0.00		1,297,334.65
4	FEDERAL FUNDS		86,809.17-	1,225,804.92-	0.00		1,225,804.92
BUDGETED REVENUE TOTAL		0.00	146,684.74-	2,523,139.57-	0.00	0.00	2,523,139.57

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE				0.00	54.42	54.42-
Major Account 520000 Total	0.00	0.00	0.00	0.00	54.42	54.42-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	54.42	54.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS				0.00	54.42	54.42-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	54.42	54.42-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20.60-	552.90-	0.00		552.90
471119 MTNCE-TRUST FUNDS		10,155.73-	84,626.74-	0.00		84,626.74
471142 CO PATIENTS-STATE INSTITUT		6,702.00-	82,233.00-	0.00		82,233.00
471147 MAINTENANCE OF RESIDENTS		155,827.15-	222,913.53-	0.00		222,913.53
Major Account 470000 Total	0.00	172,705.48-	390,326.17-	0.00	0.00	390,326.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,332.57-	24,255.04-	0.00		24,255.04
Major Account 480000 Total	0.00	2,332.57-	24,255.04-	0.00	0.00	24,255.04
BUDGETED REVENUE TOTAL	0.00	175,038.05-	414,581.21-	0.00	0.00	414,581.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		175,038.05-	414,581.21-	0.00		414,581.21
BUDGETED REVENUE TOTAL	0.00	175,038.05-	414,581.21-	0.00	0.00	414,581.21

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,223,952.56	1,387,934.87	13,898,808.97	55.10		11,325,143.59
511200	TEMPORARY SALARIES-WAGES		56,837.06	540,784.02	0.00		540,784.02-
511300	OVERTIME PAYMENTS		170,919.16	2,745,788.37	0.00		2,745,788.37-
511400	ON CALL PAY		1,764.83	21,400.97	0.00		21,400.97-
511500	SHIFT DIFFERENTIAL PYMT		39,491.82	449,636.79	0.00		449,636.79-
511800	COMP TIME PAYMENT		11,661.49	72,367.68	0.00		72,367.68-
512100	VACATION LEAVE EXPENSE		82,835.34	1,217,641.93	0.00		1,217,641.93-
512200	SICK LEAVE EXPENSE		62,232.65	750,539.38	0.00		750,539.38-
512300	HOLIDAY LEAVE EXPENSE			884,835.11	0.00		884,835.11-
512400	MILITARY LEAVE EXPENSE		498.48	2,905.89	0.00		2,905.89-
512500	FUNERAL LEAVE EXPENSE		1,747.32	36,320.48	0.00		36,320.48-
512600	CIVIL LEAVE EXPENSE		434.76	2,196.67	0.00		2,196.67-
512700	INJURY LEAVE EXPENSE		3,144.10	25,935.31	0.00		25,935.31-
512900	UNION ACTIVITY EXPENSE		134.62	1,812.63	0.00		1,812.63-
	Personal Services Subtotal	25,223,952.56	1,819,636.50	20,650,974.20	81.87	0.00	4,572,978.36
515100	RETIREMENT PLANS EXPENSE	1,869,716.10	131,361.68	1,492,463.24	79.82		377,252.86
515200	FICA EXPENSE	1,902,636.07	129,226.50	1,434,875.02	75.42		467,761.05
515400	LIFE & ACCIDENT INS EXP	31,568.83	413.84	4,289.06	13.59		27,279.77
515500	HEALTH INSURANCE EXPENSE	4,897,554.44	335,786.71	3,431,136.61	70.06		1,466,417.83
516300	EMPLOYEE ASSISTANCE PRO	12,250.00			0.00		12,250.00
516400	UNEMPLOYM COMP INS EXP	1,200.00	2,393.00	9,340.16	778.35		8,140.16-
516500	WORKERS COMP PREMIUMS	450,000.00	93,417.34	412,790.94	91.73		37,209.06
	Major Account 510000 Total	34,388,878.00	2,512,235.57	27,435,869.23	79.78	0.00	6,953,008.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,300.00	430.10	6,556.90	89.82		743.10
521291	COM EXPENSE - VIDEO	8,500.00	1,309.31	7,897.20	92.91		602.80
521300	FREIGHT	8,250.00	609.84	6,729.25	81.57	200.98	1,319.77
521400	DATA PROCESSING EXPENSE	242,850.00	35,724.89	261,007.51	107.48		18,157.51-
521412	CIO - COMMUNICATIONS		335.15	607.00	0.00		607.00-
521440	CIO - SOFTWARE	3,750.00		580.66	15.48		3,169.34
521500	PUBLICATION & PRINT EXPENSE	40,400.00		32,442.46	80.30		7,957.54
521900	AWARDS EXPENSE	6,333.00	266.16	266.16	4.20		6,066.84

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	21,867.00	127.33	27,159.35	124.20		5,292.35-
522200	CONFERENCE REGISTRATION	8,400.00	599.97	6,277.26	74.73		2,122.74
522300	WARDS OF THE STATE EXP	900.00	1,070.34-	7,720.22	857.80		6,820.22-
522600	JOB APPLICANT EXPENSE	25,000.00	2,872.51	110,918.69	443.67		85,918.69-
522601	PRE-EMPLOYMENT PHYSICALS	16,000.00	3,466.00	16,244.00	101.53		244.00-
524600	RENT EXPENSE-BUILDINGS	350.00	90.00	1,171.50	334.71		821.50-
524700	RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900	RENT EXP-DUPR SURCHARGE	627,259.00	52,271.57	522,715.70	83.33		104,543.30
525100	RENT EXP-OFFICE EQUIP			493.00	0.00		493.00-
525500	RENT EXP-OTHER PERS PROP	1,500.00	856.95	3,283.05	218.87		1,783.05-
526100	REPAIRS & MAINT-REAL PROPERTY	6,500.00			0.00		6,500.00
527100	REP & MAINT-OFFICE EQUIP	1,050.00	160.95	1,053.70	100.35		3.70-
527200	REP & MAINT-MOTOR VEHICL	1,750.00	530.00	2,594.53	148.26		844.53-
527300	REP & MAINT-MEDICAL EQUI	5,000.00	980.04	7,186.59	143.73	360.82	2,547.41-
527400	REPAIRS & MAINT-DATA PROC			100.66	0.00		100.66-
527500	REPAIRS & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	5,850.00	412.84	160,348.03	2740.99		154,498.03-
527800	REP & MAINT-OTHER PROPER		175.62	956.01	0.00		956.01-
527900	SEE CHART OF ACCOUNTS	1,450.00			0.00		1,450.00
531100	OFFICE SUPPLIES EXPENSE	171,951.00	6,269.75	82,257.64	47.84	4,562.54	85,130.82
532100	NON CAPITALIZED EQUIP PU	9,550.00		24,551.11	257.08	388.00	15,389.11-
532200	PERSONAL COMPUTING EQUIP	1,400.00		297.97	21.28		1,102.03
532280	VIDEO EQUIP	2,800.00		724.36	25.87		2,075.64
533100	HOUSEHOLD & INSTIT EXP	465,450.00	46,446.63	437,979.77	94.10	25,891.90	1,578.33
533102	ATTENDS & DISPOSABLE ITME			2,213.54	0.00		2,213.54-
533900	FOOD EXPENSE	733,500.00	15,378.89	603,751.52	82.31	1,467.69	128,280.79
534600	ED & RECREATIONAL SUP EX	8,775.00	174.35	10,081.21	114.89	83.82	1,390.03-
534800	CONSTRUCTION & MAINT SUPPLIES	275.00	177.36	5,644.70	2052.62		5,369.70-
535100	MEDICAL SUPPLIES	1,863,650.00	153,717.39	1,448,003.58	77.70	3,184.20	412,462.22
535101	MEDICAL SUPPLIES-OTHER	80,250.00	5,237.29	86,186.26	107.40	11,255.20	17,191.46-
538100	VEHICLE & EQUIP SUPP EXP	12,500.00	1,780.88	11,518.55	92.15		981.45
541100	ACCTG & AUDITING SERVICES	35,000.00	34,614.47	69,228.94	197.80		34,228.94-
541400	HRMS ASSESSMENT	30,500.00		23,416.47	76.78		7,083.53
541500	LEGAL SERVICES EXPENSE			1,505.00	0.00		1,505.00-
541700	LEGAL RELATED EXPENSE	1,500.00		217.50	14.50		1,282.50
541800	LEGAL SERV - EMPLOYEE REIMBURS			1,111.81	0.00		1,111.81-
541900	SEE CHART OF ACCOUNTS	1,000.00		161,551.43-	16155.14-		162,551.43
542100	SOS TEMP SERV-PERSONNEL		3,714.99	8,146.16	0.00		8,146.16-
542500	ENG & ARCH SERVICES	.49			0.00		.49

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	140,000.00		156,531.75	111.81		16,531.75-
543200	IT CONSULTING-HW/SW SUPP			1,334.03	0.00		1,334.03-
543500	MGT CONSULTANT SERVICES			17,000.00	0.00		17,000.00-
544100	PHYSICIAN SERVICES	525,000.00	66,225.38	453,428.66	86.37		71,571.34
544101	PHYSICAL THERAPY CONTRACT	12,000.00	991.32	18,931.22	157.76		6,931.22-
544102	GLASSES DENTURES APP	7,500.00	1,129.08	6,024.95	80.33		1,475.05
544200	NURSING SERVICES	1,260,964.00	434,854.38	2,346,592.92	186.10	12,250.00	1,097,878.92-
544300	PSYCHOLOGICAL SERVICES	274,500.00	42,264.84	292,684.09	106.62		18,184.09-
544400	HOSPITAL SERVICES	600,605.31	270,686.19	470,865.86	78.40		129,739.45
544600	OPTICAL SERVICES	9,500.00	3,459.56	16,443.33	173.09		6,943.33-
544700	AUDIOLOGY SERVICES	12,750.00	41.15	3,968.93	31.13		8,781.07
544800	AMBULANCE SERVICES	9,000.00	614.08	10,818.70	120.21		1,818.70-
544900	DENTAL SERVICES	20,000.00	882.00	20,743.62	103.72		743.62-
545000	LABORATORY SERVICES	86,850.00	6,796.52	76,740.12	88.36		10,109.88
545100	CITY/COUNTY HEALTH DEPT			283.14-	0.00		283.14
545200	MEDICAL ASSESSMENT SERV	72,500.00	294,782.65-	243,255.81-	335.53-	605.30	315,150.51
547100	EDUCATIONAL SERVICES	1,200.00	177.00	12,333.00	1027.75		11,133.00-
547300	INTERPETER SERVICES	40,000.00	10,296.90	81,584.13	203.96		41,584.13-
547906	VERIFICATIONS	10,000.00	79.90	1,601.90	16.02		8,398.10
548400	SEE CHART OF ACCOUNTS	3,000.00	250.00	2,501.17	83.37		498.83
548600	PEST CONTROL	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	1,650.00	96.48	1,828.47	110.82		178.47-
549100	LAUNDRY SERVICES	75,000.00	6,080.04	73,611.72	98.15		1,388.28
549200	JANITORIAL/SECURITY SERVICES	154,500.00	60,207.50	181,172.58	117.26		26,672.58-
549500	HAZARDOUS WASTE DISPOSAL	82,000.00	7,869.37	85,495.06	104.26		3,495.06-
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00	224.00	776.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,569,981.00	130,831.75	1,308,317.50	83.33		261,663.50
555100	SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555310	COTS LICENSE FEES	900.00		4,845.81	538.42	330.48	4,276.29-
555340	COTS MAINTENANCE	6,350.00		2,419.46	38.10		3,930.54
555510	SAAS SUBSCRIPTION FEES			86.72-	0.00	594.83	508.11-
555540	SAAS MAINTENANCE			4,212.70	0.00		4,212.70-
556100	INSURANCE EXPENSE	11,000.00	1,396.42-	15,945.89	144.96		4,945.89-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	352,249.20			0.00		352,249.20
	Major Account 520000 Total	9,801,810.00	1,115,315.26	9,264,160.99	94.51	61,399.76	476,249.25

570000 TRAVEL EXPENSES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	600.00		533.38	88.90		66.62
572100	COMMERCIAL TRANSPORTATION			808.40	0.00		808.40-
573100	STATE-OWNED TRANSPORT	35,000.00	2,220.92	24,436.61	69.82		10,563.39
574500	PERSONAL VEHICLE MILEAGE			393.82	0.00		393.82-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,934.84	0.00		5,934.84-
	Major Account 570000 Total	35,600.00	2,220.92	32,107.05	90.19	0.00	3,492.95
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			12,450.00	0.00		12,450.00-
582400	MACHINERY & EQUIPMENT			8,159.32	0.00		8,159.32-
583470	PERSONAL COMPUTING EQUIPM			3,320.32	0.00		3,320.32-
	Major Account 580000 Total	0.00	0.00	23,929.64	0.00	0.00	23,929.64-
	BUDGETED EXPENDITURES TOTAL	44,226,288.00	3,629,771.75	36,756,066.91	83.11	61,399.76	7,408,821.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	37,589,257.00	2,923,630.80	31,352,897.24	83.41	48,363.36	6,187,996.40
2	CASH FUNDS	4,507,335.00	377,772.28	3,969,165.92	88.06	892.28	537,276.80
4	FEDERAL FUNDS	2,129,696.00	328,368.67	1,434,003.75	67.33	12,144.12	683,548.13
	BUDGETED EXPENDITURES TOTAL	44,226,288.00	3,629,771.75	36,756,066.91	83.11	61,399.76	7,408,821.33

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		11,927.72-	167,045.80-	0.00		167,045.80
461501	ONE TIME MEDICAID PYMT			101,600.37-	0.00		101,600.37
	Major Account 460000 Total	0.00	11,927.72-	268,646.17-	0.00	0.00	268,646.17
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		90.00-	1,561.00-	0.00		1,561.00
471108	DSS TUITION REIMBURSE		168,807.20-	370,638.64-	0.00		370,638.64
471118	MTNCE-MEDICARE			256,969.02-	0.00		256,969.02
471119	MTNCE-TRUST FUNDS		8,107.60-	102,567.63-	0.00		102,567.63

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	MTNCE-INSURANCE			32,055.29-	0.00		32,055.29
471127	MEDICARE B		373.40-	12,158.29-	0.00		12,158.29
471134	MEDICARE D		5,718.90-	137,547.38-	0.00		137,547.38
471142	CO PATIENTS-STATE INSTITUTE		12,201.85-	625,952.04-	0.00		625,952.04
471147	MAINTENANCE OF RESIDENTS		16,934.63-	122,088.30-	0.00		122,088.30
471148	JUVENILE PROBATION			821,628.00-	0.00		821,628.00
472100	SALE OF SUP & MAT			3,364.58-	0.00		3,364.58
	Major Account 470000 Total	0.00	212,233.58-	2,486,530.17-	0.00	0.00	2,486,530.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,877.26-	42,705.52-	0.00		42,705.52
	Major Account 480000 Total	0.00	3,877.26-	42,705.52-	0.00	0.00	42,705.52
BUDGETED REVENUE TOTAL		0.00	228,038.56-	2,797,881.86-	0.00	0.00	2,797,881.86

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		208,265.82-	2,108,630.56-	0.00		2,108,630.56
4	FEDERAL FUNDS		19,772.74-	689,251.30-	0.00		689,251.30
BUDGETED REVENUE TOTAL		0.00	228,038.56-	2,797,881.86-	0.00	0.00	2,797,881.86

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 365 MENTAL HEALTH

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	3,439,696.14			0.00		3,439,696.14
Major Account 520000 Total	3,439,696.14	0.00	0.00	0.00	0.00	3,439,696.14
BUDGETED EXPENDITURES TOTAL	3,439,696.14	0.00	0.00	0.00	0.00	3,439,696.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,892,456.25			0.00		2,892,456.25
2 CASH FUNDS	124,890.11			0.00		124,890.11
4 FEDERAL FUNDS	422,349.78			0.00		422,349.78
BUDGETED EXPENDITURES TOTAL	3,439,696.14	0.00	0.00	0.00	0.00	3,439,696.14

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,651,194.00	222,104.33	2,255,676.37	48.50		2,395,517.63
511300	OVERTIME PAYMENTS		20,512.60	341,205.44	0.00		341,205.44-
511400	ON CALL PAY		1,614.65	20,084.76	0.00		20,084.76-
511500	SHIFT DIFFERENTIAL PYMT		5,160.46	58,640.34	0.00		58,640.34-
511800	COMP TIME PAYMENT		1,308.85	18,890.42	0.00		18,890.42-
512100	VACATION LEAVE EXPENSE		16,632.76	147,646.08	0.00		147,646.08-
512200	SICK LEAVE EXPENSE		13,631.39	120,421.20	0.00		120,421.20-
512300	HOLIDAY LEAVE EXPENSE		73.58-	113,352.58	0.00		113,352.58-
512400	MILITARY LEAVE EXPENSE		124.62	1,803.26	0.00		1,803.26-
512500	FUNERAL LEAVE EXPENSE		113.38	7,518.69	0.00		7,518.69-
512600	CIVIL LEAVE EXPENSE		203.39	302.22	0.00		302.22-
512700	INJURY LEAVE EXPENSE		311.57	8,307.51	0.00		8,307.51-
512800	ADMINISTRATIVE LEAVE EXP			1,027.93	0.00		1,027.93-
	Personal Services Subtotal	4,651,194.00	281,644.42	3,094,876.80	66.54	0.00	1,556,317.20
515100	RETIREMENT PLANS EXPENSE	383,278.00	21,960.32	243,557.19	63.55		139,720.81
515200	FICA EXPENSE	343,842.00	19,731.39	217,686.71	63.31		126,155.29
515400	LIFE & ACCIDENT INS EXP	1,081.00	75.91	749.60	69.34		331.40
515500	HEALTH INSURANCE EXPENSE	1,058,424.00	68,631.19	706,706.93	66.77		351,717.07
516300	EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	76,000.00	15,792.58	69,783.99	91.82		6,216.01
	Major Account 510000 Total	6,517,419.00	407,835.81	4,333,361.22	66.49	0.00	2,184,057.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		57.61	11.52		442.39
521200	COMM EXP-VOICE/DATA	30,000.00	2,066.68	17,860.32	59.53		12,139.68
521300	FREIGHT			19.98	0.00		19.98-
521400	DATA PROCESSING EXPENSE	4,000.00	358.00	7,150.79	178.77		3,150.79-
521412	CIO - COMMUNICATIONS	9,800.00		432.28	4.41		9,367.72
521500	PUBLICATION & PRINT EXPENSE	16,000.00		9,556.92	59.73		6,443.08
522100	DUES & SUBSCRIPTION EXPENSE	14,900.00		8,888.20	59.65		6,011.80
522200	CONFERENCE REGISTRATION	1,500.00	90.00	315.00	21.00		1,185.00
522300	WARDS OF THE STATE EXP	40,000.00	3,052.50	25,756.41	64.39		14,243.59

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 83.29

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522600	JOB APPLICANT EXPENSE	12,500.00	984.69	3,865.52	30.92		8,634.48
522601	PRE-EMPLOYMENT PHYSICALS	6,500.00	662.00	3,189.00	49.06		3,311.00
523000	SEE CHART OF ACCOUNTS	1,400.00	271.05	271.05	19.36		1,128.95
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	300.00	75.00		100.00
524900	RENT EXP-DUPR SURCHARGE	208,000.00	17,332.04	173,320.40	83.33		34,679.60
525100	RENT EXP-OFFICE EQUIP			24.00	0.00		24.00-
525400	RENT EXP-COMM EQUIP	2,280.00			0.00		2,280.00
526100	REPAIRS & MAINT-REAL PROPERTY	240,772.00	209.85	38,647.27	16.05	26,370.53	175,754.20
527200	REP & MAINT-MOTOR VEHICL	3,800.00	20.00	1,452.14	38.21		2,347.86
527300	REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP			87.06	0.00		87.06-
527600	REP & MAINT-HOUSE/INST E		1,090.68	1,090.68	0.00	.05-	1,090.63-
527800	REP & MAINT-OTHER PROPER	16,675.00			0.00		16,675.00
531100	OFFICE SUPPLIES EXPENSE	29,000.00	581.67	17,224.74	59.40		11,775.26
531200	SEE CHART OF ACCOUNTS			173.10	0.00		173.10-
532100	NON CAPITALIZED EQUIP PU	27,000.00	584.12	9,520.01	35.26		17,479.99
532101	NON CAPITAL EQUIP			134.91	0.00		134.91-
532200	PERSONAL COMPUTING EQUIP	2,500.00		621.16	24.85		1,878.84
532240	DATA STORAGE EQUIP			71.11	0.00		71.11-
532290	RADIO EQUIP	35,380.00	323.30	3,724.04	10.53		31,655.96
533100	HOUSEHOLD & INSTIT EXP	70,000.00	6,137.20	31,246.79	44.64	1,343.75	37,409.46
533101	INMATE CLOTHING	18,000.00		5,054.88	28.08	947.80	11,997.32
533900	FOOD EXPENSE	154,479.00	19,340.69	145,178.02	93.98	2,002.46	7,298.52
534600	ED & RECREATIONAL SUP EX	16,000.00	1,253.92	14,445.16	90.28		1,554.84
534601	LIBRARY BOOKS	3,000.00		460.45	15.35		2,539.55
534800	CONSTRUCTION & MAINT SUPPLIES			373.26	0.00		373.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE	950.00			0.00		950.00
535100	MEDICAL SUPPLIES	3,400.00		2,564.11	75.42		835.89
535101	MEDICAL SUPPLIES-OTHER			347.04	0.00		347.04-
538100	VEHICLE & EQUIP SUPP EXP	24,000.00	1,626.60	9,411.12	39.21		14,588.88
541100	ACCTG & AUDITING SERVICES	6,500.00	5,851.72	13,765.56	211.78		7,265.56-
541400	HRMS ASSESSMENT	4,500.00		3,958.65	87.97		541.35
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
543100	IT CONSULTING-APPLICATIONS	2,600.00			0.00		2,600.00
543500	MGT CONSULTANT SERVICES	750.00			0.00		750.00
544100	PHYSICIAN SERVICES	65,000.00	5,369.25	47,040.18	72.37		17,959.82
544300	PSYCHOLOGICAL SERVICES	126,000.00	2,104.01	20,555.19	16.31		105,444.81
544400	HOSPITAL SERVICES	70,000.00	4,173.59	14,974.66	21.39		55,025.34
544500	PHARMACY SERVICES	86,000.00		39,794.15	46.27	2,784.71	43,421.14

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 83.29

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544600	OPTICAL SERVICES	15,000.00	218.00	10,268.04	68.45		4,731.96
544800	AMBULANCE SERVICES	1,500.00		1,730.70	115.38		230.70-
544900	DENTAL SERVICES	28,000.00	5,981.23	19,148.23	68.39		8,851.77
545000	LABORATORY SERVICES	16,000.00	833.20	6,832.38	42.70		9,167.62
547100	EDUCATIONAL SERVICES	12,750.00	160.00	1,151.00	9.03		11,599.00
547400	SEE CHART OF ACCOUNTS	23,000.00		14,720.00	64.00		8,280.00
547906	VERIFICATIONS	3,800.00		1,606.00	42.26		2,194.00
549200	JANITORIAL/SECURITY SERVICES	94,572.00	11,643.00	46,749.25	49.43		47,822.75
549300	UNIFORM SERVICES	1,500.00			0.00		1,500.00
549500	HAZARDOUS WASTE DISPOSAL	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	470,000.00	39,037.58	390,375.80	83.06		79,624.20
555100	SOFTWARE RENEWAL/MAINT FEE			20.65	0.00		20.65-
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES			159.86	0.00	1,023.04	1,182.90-
555340	COTS MAINTENANCE	1,000.00		322.16	32.22		677.84
555510	SAAS SUBSCRIPTION FEES			911.75	0.00	594.83	1,506.58-
555520	SAAS IMPLEMENTATION			1,023.04	0.00		1,023.04-
556100	INSURANCE EXPENSE	8,900.00	584.96-	5,991.34	67.32		2,908.66
	Major Account 520000 Total	2,044,508.00	130,801.61	1,173,933.12	57.42	35,067.07	835,507.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		1,682.86	16.83		8,317.14
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00		1,106.96	44.28		1,393.04
575100	MISC TRAVEL EXPENSES	300.00		16.00	5.33		284.00
	Major Account 570000 Total	17,800.00	0.00	2,805.82	15.76	0.00	14,994.18
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,650.00			0.00		3,650.00
583300	COMPUTER EQUIP & SOFTWARE	7,600.00			0.00		7,600.00
584200	VEHICLES & VEHICLE EQ	30,367.00			0.00		30,367.00
	Major Account 580000 Total	41,617.00	0.00	0.00	0.00	0.00	41,617.00
	BUDGETED EXPENDITURES TOTAL	8,621,344.00	538,637.42	5,510,100.16	63.91	35,067.07	3,076,176.77

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,295,476.00	516,824.03	5,282,454.28	63.68	35,067.07	2,977,954.65
2 CASH FUNDS	128,189.00	9,267.20	99,719.49	77.79		28,469.51
4 FEDERAL FUNDS	197,679.00	12,546.19	127,926.39	64.71		69,752.61
BUDGETED EXPENDITURES TOTAL	8,621,344.00	538,637.42	5,510,100.16	63.91	35,067.07	3,076,176.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,551.80-	109,986.80-	0.00		109,986.80
Major Account 460000 Total	0.00	6,551.80-	109,986.80-	0.00	0.00	109,986.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.35-	322.47-	0.00		322.47
484500 REIMB NON-GOVT SOURCES		51.05-	1,162.45-	0.00		1,162.45
Major Account 480000 Total	0.00	86.40-	1,484.92-	0.00	0.00	1,484.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			89,200.00-	0.00		89,200.00
Major Account 490000 Total	0.00	0.00	89,200.00-	0.00	0.00	89,200.00
BUDGETED REVENUE TOTAL	0.00	6,638.20-	200,671.72-	0.00	0.00	200,671.72
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			199.00-	0.00		199.00
2 CASH FUNDS		86.40-	90,485.92-	0.00		90,485.92
4 FEDERAL FUNDS		6,551.80-	109,986.80-	0.00		109,986.80
BUDGETED REVENUE TOTAL	0.00	6,638.20-	200,671.72-	0.00	0.00	200,671.72

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,296,987.00	440,877.77	4,742,084.59	64.99		2,554,902.41
511200	TEMPORARY SALARIES-WAGES	88,660.00		12,986.98	14.65		75,673.02
511300	OVERTIME PAYMENTS	507,700.00	54,451.53	743,784.06	146.50		236,084.06-
511400	ON CALL PAY	9,800.00	2,160.32	12,958.20	132.23		3,158.20-
511500	SHIFT DIFFERENTIAL PYMT	152,065.00	10,338.22	131,014.67	86.16		21,050.33
511800	COMP TIME PAYMENT	21,850.00	1,230.99	37,273.77	170.59		15,423.77-
512100	VACATION LEAVE EXPENSE	295,200.00	24,765.47	255,053.46	86.40		40,146.54
512200	SICK LEAVE EXPENSE	140,501.00	10,322.67	160,967.34	114.57		20,466.34-
512300	HOLIDAY LEAVE EXPENSE	301,098.00		241,141.63	80.09		59,956.37
512400	MILITARY LEAVE EXPENSE		4,167.48	11,443.63	0.00		11,443.63-
512500	FUNERAL LEAVE EXPENSE		1,676.08	10,479.94	0.00		10,479.94-
512600	CIVIL LEAVE EXPENSE			40.99	0.00		40.99-
512700	INJURY LEAVE EXPENSE			4,240.33	0.00		4,240.33-
512800	ADMINISTRATIVE LEAVE EXP		85.54	498.92	0.00		498.92-
	Personal Services Subtotal	8,813,861.00	550,076.07	6,363,968.51	72.20	0.00	2,449,892.49
515100	RETIREMENT PLANS EXPENSE	648,776.00	43,029.35	498,990.93	76.91		149,785.07
515200	FICA EXPENSE	631,896.00	39,026.21	454,609.71	71.94		177,286.29
515400	LIFE & ACCIDENT INS EXP	2,316.00	143.63	1,977.78	85.40		338.22
515500	HEALTH INSURANCE EXPENSE	1,784,558.00	115,643.39	1,206,402.67	67.60		578,155.33
516300	EMPLOYEE ASSISTANCE PRO	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	7,000.00	448.00	1,771.39	25.31		5,228.61
516500	WORKERS COMP PREMIUMS	138,000.00	29,088.08	128,533.90	93.14		9,466.10
	Major Account 510000 Total	12,028,207.00	777,454.73	8,656,254.89	71.97	0.00	3,371,952.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00		5,002.46	62.53		2,997.54
521400	DATA PROCESSING EXPENSE	44,000.00	5,411.05	27,497.17	62.49		16,502.83
521412	CIO - COMMUNICATIONS	3,000.00		145.84	4.86		2,854.16
521500	PUBLICATION & PRINT EXPENSE	10,510.00		5,860.24	55.76		4,649.76
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXPENSE	7,290.00	118.90	3,995.80	54.81		3,294.20
522200	CONFERENCE REGISTRATION	8,600.00	375.00	2,457.92	28.58		6,142.08
522300	WARDS OF THE STATE EXP	69,450.00	760.71	18,991.43	27.35		50,458.57

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	8,000.00	4,084.58	14,932.62	186.66		6,932.62-
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00	1,344.00	7,356.20	73.56		2,643.80
522800	E-COMMERCE OPER EXP		123.76	137.23	0.00		137.23-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	300.00	75.00		100.00
524900	RENT EXP-DUPR SURCHARGE	265,426.00	22,118.85	221,188.50	83.33		44,237.50
526100	REPAIRS & MAINT-REAL PROPERTY	266,500.00	2,869.50	139,939.89	52.51	717,869.00	591,308.89-
527100	REP & MAINT-OFFICE EQUIP		190.00	190.00	0.00		190.00-
527200	REP & MAINT-MOTOR VEHICL	4,700.00	1,442.42	5,547.86	118.04		847.86-
527300	REP & MAINT-MEDICAL EQUI	1,250.00			0.00		1,250.00
527301	MEDICAL EQUIPMENT	2,900.00			0.00		2,900.00
527500	REPAIRS & MAINT-COMM EQUIP	950.00		242.25	25.50		707.75
527600	REP & MAINT-HOUSE/INST E	2,550.00		1,219.30	47.82		1,330.70
527900	SEE CHART OF ACCOUNTS	2,300.00			0.00		2,300.00
527960	VOICE EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	34,640.00	1,602.59	18,700.15	53.98		15,939.85
531200	SEE CHART OF ACCOUNTS		1,320.00	1,320.00	0.00		1,320.00-
532100	NON CAPITALIZED EQUIP PU	32,500.00	2,499.97	15,652.92	48.16	983.00	15,864.08
532200	PERSONAL COMPUTING EQUIP	7,600.00		390.91	5.14		7,209.09
532240	DATA STORAGE EQUIP	155.00			0.00		155.00
532260	VOICE EQUIP	500.00			0.00		500.00
532270	WIRELESS PHONE EQUIP	500.00			0.00		500.00
532280	VIDEO EQUIP	3,500.00		3,503.30	100.09		3.30-
532290	RADIO EQUIP	12,500.00	1,492.07	3,849.52	30.80		8,650.48
533100	HOUSEHOLD & INSTIT EXP	85,245.00	12,039.00	47,857.78	56.14	298.34	37,088.88
533101	INMATE CLOTHING	49,700.00	735.07	20,326.08	40.90		29,373.92
533900	FOOD EXPENSE	487,500.00	42,397.53	353,437.47	72.50	3,843.05	130,219.48
534600	ED & RECREATIONAL SUP EX	75,200.00	355.76	36,780.68	48.91	1,319.67	37,099.65
534800	CONSTRUCTION & MAINT SUPPLIES	30,000.00	15.00-	3,113.26	10.38		26,886.74
534900	MISCELLANEOUS SUPPLIES EXPENSE			260.00-	0.00		260.00
535100	MEDICAL SUPPLIES	19,500.00	1,184.03	11,921.85	61.14		7,578.15
538100	VEHICLE & EQUIP SUPP EXP	37,300.00	1,795.56	25,327.22	67.90		11,972.78
541100	ACCTG & AUDITING SERVICES	8,000.00	10,778.17	24,259.85	303.25		16,259.85-
541400	HRMS ASSESSMENT	5,000.00		7,291.38	145.83		2,291.38-
541800	LEGAL SERV - EMPLOYEE REIMBURS			429.34	0.00		429.34-
542500	ENG & ARCH SERVICES	4,500.00	2,277.48	40,944.00	909.87	9,111.00	45,555.00-
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	700.00		165.02	23.57		534.98
544100	PHYSICIAN SERVICES	150,000.00	8,009.00	59,145.14	39.43		90,854.86
544101	PHYSICAL THERAPY CONTRACT	44,000.00	2,747.50	41,225.50	93.69		2,774.50

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400	HOSPITAL SERVICES	150,000.00	12,114.09	37,109.68	24.74		112,890.32
544500	PHARMACY SERVICES	140,000.00	5,598.65	43,612.16	31.15	3,245.84	93,142.00
544600	OPTICAL SERVICES	27,000.00	1,977.00	17,071.31	63.23		9,928.69
544800	AMBULANCE SERVICES	5,000.00		5,337.59	106.75		337.59-
544900	DENTAL SERVICES	60,000.00	2,063.00	32,707.00	54.51		27,293.00
545000	LABORATORY SERVICES	13,000.00	873.46	7,985.89	61.43		5,014.11
547100	EDUCATIONAL SERVICES	55,800.00	2,305.00	12,939.15	23.19		42,860.85
547300	INTERPETER SERVICES	5,000.00			0.00		5,000.00
547906	VERIFICATIONS	8,000.00		523.00	6.54		7,477.00
548700	REFUSE/RECYCLING	1,600.00	18.64	307.84	19.24		1,292.16
549200	JANITORIAL/SECURITY SERVICES	50,000.00		11,170.50	22.34		38,829.50
549500	HAZARDOUS WASTE DISPOSAL	2,500.00	335.88	1,440.72	57.63		1,059.28
552102	MEMBERS WAGES	12,000.00	794.37	8,255.89	68.80		3,744.11
552103	MEMBERS LOSSES	3,000.00			0.00		3,000.00
554100	SEE CHART OF ACCOUNTS	3,500.00	273.25	2,278.33	65.10		1,221.67
554110	VOICE SERVICES	6,000.00	482.57	5,239.24	87.32		760.76
554900	OTHER CONTRACTUAL SERVICE	7,500.00	144.00	1,534.00	20.45		5,966.00
554903	RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	544,041.30	83.33		108,808.70
555200	SOFTWARE - NEW PURCHASES	27,000.00			0.00		27,000.00
555310	COTS LICENSE FEES	1,100.00		79.93	7.27	12,207.55	11,187.48-
555340	COTS MAINTENANCE	2,570.00		444.89	17.31		2,125.11
555510	SAAS SUBSCRIPTION FEES	2,560.00	1,760.00	4,416.76	172.53	594.83	2,451.59-
555520	SAAS IMPLEMENTATION			1,023.04	0.00		1,023.04-
556100	INSURANCE EXPENSE	8,300.00	773.03-	9,869.01	118.90		1,569.01-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP			1.75	0.00		1.75-
	Major Account 520000 Total	3,050,766.00	210,458.51	1,917,775.06	62.86	749,472.28	383,518.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,800.00	238.05	8,491.86	71.96		3,308.14
572100	COMMERCIAL TRANSPORTATION	1,700.00		1,890.44	111.20		190.44-
573100	STATE-OWNED TRANSPORT	1,550.00	332.84	4,509.49	290.93		2,959.49-
574500	PERSONAL VEHICLE MILEAGE	1,500.00		4,259.66	283.98		2,759.66-
574600	CONTRACTUAL SERV - TRAVEL EXP	3,600.00			0.00		3,600.00
575100	MISC TRAVEL EXPENSES			266.61	0.00		266.61-
	Major Account 570000 Total	20,150.00	570.89	19,418.06	96.37	0.00	731.94
	580000 CAPITAL OUTLAY						

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581500	IMPROVEMENTS TO BUILDINGS	25,132.00			0.00		25,132.00
582400	MACHINERY & EQUIPMENT	80,750.00		9,271.88	11.48	3,701.95	67,776.17
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	40,000.00	30,000.00-
584200	VEHICLES & VEHICLE EQ	31,300.00		9,689.68	30.96		21,610.32
	Major Account 580000 Total	147,182.00	0.00	18,961.56	12.88	43,701.95	84,518.49
BUDGETED EXPENDITURES TOTAL		15,246,305.00	988,484.13	10,612,409.57	69.61	793,174.23	3,840,721.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,824,493.00	886,924.03	9,880,789.53	71.47	741,989.72	3,201,713.75
2	CASH FUNDS	975,625.00	88,528.36	551,730.51	56.55		423,894.49
4	FEDERAL FUNDS	446,187.00	13,031.74	179,889.53	40.32	51,184.51	215,112.96
BUDGETED EXPENDITURES TOTAL		15,246,305.00	988,484.13	10,612,409.57	69.61	793,174.23	3,840,721.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		12,501.09-	295,738.26-	0.00		295,738.26
	Major Account 460000 Total	0.00	12,501.09-	295,738.26-	0.00	0.00	295,738.26

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			284.69-	0.00		284.69
474100	GENERAL BUSINESS FEES		.01-	.38-	0.00		.38
	Major Account 470000 Total	0.00	.01-	285.07-	0.00	0.00	285.07

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,270.81-	11,332.05-	0.00		11,332.05
484500	REIMB NON-GOVT SOURCES			157.92-	0.00		157.92
	Major Account 480000 Total	0.00	1,270.81-	11,489.97-	0.00	0.00	11,489.97

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
Major Account 490000 Total	0.00	0.00	910,800.00-	0.00	0.00	910,800.00
BUDGETED REVENUE TOTAL	0.00	13,771.91-	1,218,313.30-	0.00	0.00	1,218,313.30

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		411.89-	915,184.79-	0.00		915,184.79
4	FEDERAL FUNDS		13,360.02-	303,128.51-	0.00		303,128.51
BUDGETED REVENUE TOTAL		0.00	13,771.91-	1,218,313.30-	0.00	0.00	1,218,313.30

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 379 OBRA-CBRS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,177.00	226.83	28,534.01	56.87		21,642.99
512100	VACATION LEAVE EXPENSE		226.50	3,775.69	0.00		3,775.69-
512200	SICK LEAVE EXPENSE			2,571.91	0.00		2,571.91-
512300	HOLIDAY LEAVE EXPENSE			1,720.04	0.00		1,720.04-
512500	FUNERAL LEAVE EXPENSE		302.00	302.00	0.00		302.00-
	Personal Services Subtotal	50,177.00	755.33	36,903.65	73.55	0.00	13,273.35
515100	RETIREMENT PLANS EXPENSE	3,763.28	56.54	2,785.94	74.03		977.34
515200	FICA EXPENSE	3,813.45	45.92	2,349.35	61.61		1,464.10
515400	LIFE & ACCIDENT INS EXP	11.52	.17	6.38	55.38		5.14
515500	HEALTH INSURANCE EXPENSE	8,813.00	142.50	6,406.74	72.70		2,406.26
519300	LEAVE WITHOUT PAY			304.93	0.00		304.93-
	Major Account 510000 Total	66,578.25	1,000.46	48,756.99	73.23	0.00	17,821.26
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
542500	ENG & ARCH SERVICES	.44			0.00		.44
545200	MEDICAL ASSESSMENT SERV	1,400,000.00	103,333.63	889,484.64	63.53		510,515.36
554900	OTHER CONTRACTUAL SERVICE	.31			0.00		.31
	Major Account 520000 Total	1,400,000.75	103,333.63	889,484.64	63.53	0.00	510,516.11
BUDGETED EXPENDITURES TOTAL		1,466,579.00	104,334.09	938,241.63	63.97	0.00	528,337.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	366,645.00	26,082.74	58,383.01	15.92		308,261.99
4	FEDERAL FUNDS	1,099,934.00	78,251.35	879,858.62	79.99		220,075.38
BUDGETED EXPENDITURES TOTAL		1,466,579.00	104,334.09	938,241.63	63.97	0.00	528,337.37

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	15,050,920.00	947,692.32	9,238,185.47	61.38		5,812,734.53
511200	TEMPORARY SALARIES-WAGES	420,000.00	20,435.08	267,290.86	63.64		152,709.14
511300	OVERTIME PAYMENTS	1,997,000.00	116,711.42	1,791,953.54	89.73		205,046.46
511400	ON CALL PAY	23,600.00	1,395.85	18,939.09	80.25		4,660.91
511500	SHIFT DIFFERENTIAL PYMT	440,500.00	26,940.65	304,890.27	69.21		135,609.73
511800	COMP TIME PAYMENT	163,500.00	19,102.24	127,957.45	78.26		35,542.55
511900	SUPPLEMENTAL			23.36	0.00		23.36-
512100	VACATION LEAVE EXPENSE	1,745,000.00	47,190.54	868,455.06	49.77		876,544.94
512200	SICK LEAVE EXPENSE	1,475,000.00	50,760.22	588,571.91	39.90		886,428.09
512300	HOLIDAY LEAVE EXPENSE	1,055,218.00	94.05-	618,371.51	58.60		436,846.49
512400	MILITARY LEAVE EXPENSE	17,667.00		149.86	.85		17,517.14
512500	FUNERAL LEAVE EXPENSE	58,000.00	1,065.37	28,791.30	49.64		29,208.70
512600	CIVIL LEAVE EXPENSE	5,357.00	174.38	529.06	9.88		4,827.94
512700	INJURY LEAVE EXPENSE	44,500.00	134.11	12,495.97	28.08		32,004.03
512900	UNION ACTIVITY EXPENSE			825.20	0.00		825.20-
	Personal Services Subtotal	22,496,262.00	1,231,508.13	13,867,429.91	61.64	0.00	8,628,832.09
515100	RETIREMENT PLANS EXPENSE	1,349,000.00	90,565.62	1,016,465.79	75.35		332,534.21
515200	FICA EXPENSE	1,287,000.00	84,808.71	967,498.52	75.17		319,501.48
515400	LIFE & ACCIDENT INS EXP	7,700.00	341.85	3,383.73	43.94		4,316.27
515500	HEALTH INSURANCE EXPENSE	4,420,000.00	328,187.65	3,300,822.12	74.68		1,119,177.88
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	125,000.00		8,381.08	6.70		116,618.92
516500	WORKERS COMP PREMIUMS	450,000.00	87,926.64	388,528.72	86.34		61,471.28
	Major Account 510000 Total	30,139,962.00	1,823,338.60	19,552,509.87	64.87	0.00	10,587,452.13
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,300.00	3.77	20.29	.47		4,279.71
521200	COMM EXP-VOICE/DATA	300,000.00	19,368.43	203,823.59	67.94		96,176.41
521300	FREIGHT	500.00		248.29	49.66		251.71
521400	DATA PROCESSING EXPENSE	25,000.00	804.85	13,666.63	54.67		11,333.37
521412	CIO - COMMUNICATIONS			1,893.37	0.00		1,893.37-
521440	CIO - SOFTWARE			30,996.99	0.00		30,996.99-
521500	PUBLICATION & PRINT EXPENSE	70,100.00	363.93	31,586.92	45.06		38,513.08

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	2,300.00			0.00		2,300.00
522100	DUES & SUBSCRIPTION EXPENSE	18,800.00	755.00	4,551.20	24.21		14,248.80
522200	CONFERENCE REGISTRATION	6,200.00	1,234.00	1,759.00	28.37		4,441.00
522300	WARDS OF THE STATE EXP	17,500.00	1,420.41	11,633.16	66.48		5,866.84
522600	JOB APPLICANT EXPENSE			1,429.54	0.00		1,429.54-
522601	PRE-EMPLOYMENT PHYSICALS	16,500.00	1,226.00	11,808.25	71.57		4,691.75
522800	E-COMMERCE OPER EXP			4.00	0.00		4.00-
524600	RENT EXPENSE-BUILDINGS	1,000.00	90.00	990.00	99.00		10.00
524700	RENT EXP-OTHER REAL PROP			235.72	0.00		235.72-
524900	RENT EXP-DUPR SURCHARGE	965,704.00	85,233.60	852,336.00	88.26		113,368.00
526100	REPAIRS & MAINT-REAL PROPERTY	15,600.00		2,446.16	15.68		13,153.84
527200	REP & MAINT-MOTOR VEHICL	35,000.00	2,865.97	29,036.71	82.96		5,963.29
527300	REP & MAINT-MEDICAL EQUI	30,500.00	1,529.13	17,486.92	57.33	560.70	12,452.38
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00	265.75	891.39	17.83		4,108.61
527600	REP & MAINT-HOUSE/INST E	3,700.00	100.00	1,849.41	49.98		1,850.59
531100	OFFICE SUPPLIES EXPENSE	27,000.00	3,003.06	14,194.39	52.57		12,805.61
532100	NON CAPITALIZED EQUIP PU	28,900.00	292.37	1,760.56	6.09	215.00	26,924.44
532200	PERSONAL COMPUTING EQUIP	1,650.00	1,399.65	2,473.25	149.89		823.25-
532280	VIDEO EQUIP		32.69	32.69	0.00		32.69-
533100	HOUSEHOLD & INSTIT EXP	200,000.00	15,779.68	125,913.42	62.96	265.00	73,821.58
533102	ATTENDS & DISPOSABLE ITME	97,000.00	11,367.65	64,424.58	66.42		32,575.42
533900	FOOD EXPENSE	397,000.00	35,756.49	293,150.90	73.84		103,849.10
534600	ED & RECREATIONAL SUP EX	46,500.00	1,079.65	25,688.65	55.24	160.00	20,651.35
534800	CONSTRUCTION & MAINT SUPPLIES	25,200.00	4,784.48	14,256.60	56.57		10,943.40
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		984.85	492.43		784.85-
535100	MEDICAL SUPPLIES	106,200.00	9,487.77	65,856.82	62.01	1,200.00	39,143.18
535101	MEDICAL SUPPLIES-OTHER	205,600.00	13,255.02	143,546.86	69.82	.04-	62,053.18
537100	LABORATORY SUP EXP	100.00	27.72-	88.92-	88.92-		188.92
538100	VEHICLE & EQUIP SUPP EXP	45,000.00	3,241.57	34,906.35	77.57		10,093.65
539500	PURCHASING CARD SUSPENSE			1.00-	0.00		1.00
541100	ACCTG & AUDITING SERVICES		32,579.96	65,159.92	0.00		65,159.92-
541400	HRMS ASSESSMENT	75,000.00		22,040.16	29.39		52,959.84
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
541800	LEGAL SERV - EMPLOYEE REIMBURS			901.75	0.00		901.75-
542100	SOS TEMP SERV-PERSONNEL		5,506.00	6,468.80	0.00		6,468.80-
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	90,000.00		76,875.75	85.42		13,124.25
544100	PHYSICIAN SERVICES	900,000.00	23,312.50	323,828.87	35.98		576,171.13
544101	PHYSICAL THERAPY CONTRACT		22,848.00	106,680.00	0.00		106,680.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400	HOSPITAL SERVICES	2,700.00	165.11	1,024.36	37.94		1,675.64
544800	AMBULANCE SERVICES			47.50	0.00		47.50-
544900	DENTAL SERVICES	500.00		351.00	70.20		149.00
545000	LABORATORY SERVICES	5,500.00		507.96	9.24		4,992.04
545100	CITY/COUNTY HEALTH DEPT		5,640.00	16,740.00	0.00	1,800.00-	14,940.00-
546900	OTHER MEDICAL SERVICES	500,000.00	33,624.00	254,347.50	50.87		245,652.50
547100	EDUCATIONAL SERVICES	306,000.00		126,090.00	41.21		179,910.00
547906	VERIFICATION	9,000.00	20.00	4,050.45	45.01		4,949.55
548400	SEE CHART OF ACCOUNTS	10,000.00	988.14	3,992.43	39.92		6,007.57
548600	PEST CONTROL		1,300.00	1,300.00	0.00		1,300.00-
548700	REFUSE/RECYCLING	5,000.00	54.56	755.94	15.12		4,244.06
549100	LAUNDRY SERVICES	60,000.00	3,227.76	43,108.56	71.85		16,891.44
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	285.00	3,175.00	158.75		1,175.00-
554900	OTHER CONTRACTUAL SERVICE	7,789,234.04			0.00		7,789,234.04
554903	RENTAL/MTNCE CONTRACT-DAS	2,003,706.00	176,848.33	1,768,483.30	88.26		235,222.70
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	3,000.00		134.97	4.50		2,865.03
555310	COTS LICENSE FEES	600.00		879.23	146.54		279.23-
555340	COTS MAINTENANCE	8,750.00		8,706.20	99.50		43.80
555410	CUSTOMIZED LICENSE FEES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	70,000.00	7,709.06-	59,650.29	85.21		10,349.71
556300	SURETY & NOTARY BONDS	200.00		110.00	55.00		90.00
559100	OTHER OPERATING EXP	803,406.00			0.00		803,406.00
	Major Account 520000 Total	15,358,650.04	513,403.50	4,901,203.48	31.91	600.66	10,456,845.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,500.00	142.64	449.52	3.91		11,050.48
571600	MEALS-NOT TRAVEL STATUS	1,200.00			0.00		1,200.00
571900	MEALS-ONE DAY TRAVEL	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	8,500.00			0.00		8,500.00
573100	STATE-OWNED TRANSPORT	35,000.00		31,352.26	89.58		3,647.74
574500	PERSONAL VEHICLE MILEAGE	3,000.00	368.88	956.40	31.88		2,043.60
574600	CONTRACTUAL SERV - TRAVEL EXP	7,000.00	270.00	3,150.00	45.00		3,850.00
575100	MISC TRAVEL EXPENSES	5,100.00			0.00		5,100.00
	Major Account 570000 Total	72,000.00	781.52	35,908.18	49.87	0.00	36,091.82
580000 CAPITAL OUTLAY							

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	40,000.00		19,367.01	48.42		20,632.99
	Major Account 580000 Total	40,000.00	0.00	19,367.01	48.42	0.00	20,632.99
BUDGETED EXPENDITURES TOTAL		45,610,612.04	2,337,523.62	24,508,988.54	53.74	600.66	21,101,022.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,098,101.45	918,281.80	10,689,047.34	62.52	424.96	6,408,629.15
2	CASH FUNDS	3,095,064.23	85,233.60	853,497.75	27.58		2,241,566.48
4	FEDERAL FUNDS	25,417,446.36	1,334,008.22	12,966,443.45	51.01	175.70	12,450,827.21
BUDGETED EXPENDITURES TOTAL		45,610,612.04	2,337,523.62	24,508,988.54	53.74	600.66	21,101,022.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		3,734,744.21-	15,455,609.28-	0.00		15,455,609.28
	Major Account 460000 Total	0.00	3,734,744.21-	15,455,609.28-	0.00	0.00	15,455,609.28

470000 REVENUE - SALES AND CHARGES

471119	MTNCE-TRUST FUNDS		91,579.59-	930,663.05-	0.00		930,663.05
471120	MTNCE-INSURANCE			333.04-	0.00		333.04
471127	MEDICARE B			1,080.97-	0.00		1,080.97
471142	CO PATIENTS-STATE INST		5,406.00-	83,217.00-	0.00		83,217.00
471147	MAINTENANCE OF RESIDEN		4,813.17-	46,041.15-	0.00		46,041.15
472101	MISCELLANEOUS			46.84-	0.00		46.84
472200	REPROD & PUBLICATIONS		169.52-	169.52-	0.00		169.52
	Major Account 470000 Total	0.00	101,968.28-	1,061,551.57-	0.00	0.00	1,061,551.57

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		25,474.40-	240,005.37-	0.00		240,005.37
484500	REIMB NON-GOVT SOURCES		24.92-	24.92-	0.00		24.92
	Major Account 480000 Total	0.00	25,499.32-	240,030.29-	0.00	0.00	240,030.29

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			570,812.98	0.00		570,812.98-
Major Account 490000 Total	0.00	0.00	570,812.98	0.00	0.00	570,812.98-
BUDGETED REVENUE TOTAL	0.00	3,862,211.81-	16,186,378.16-	0.00	0.00	16,186,378.16

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		110,258.44-	1,136,627.34-	0.00		1,136,627.34
4 FEDERAL FUNDS		3,751,953.37-	15,049,750.82-	0.00		15,049,750.82
BUDGETED REVENUE TOTAL	0.00	3,862,211.81-	16,186,378.16-	0.00	0.00	16,186,378.16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539101 COST ALLOCATION OVERHEAD			32,524.22-	0.00		32,524.22
Major Account 520000 Total	0.00	0.00	32,524.22-	0.00	0.00	32,524.22
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	175,143,463.64	13,562.83	182,070.06-	.10-		175,325,533.70
592101 NFOCUS ASSIST TO/FOR IN		13,248,371.51	131,001,864.35	0.00	12,266,813.54	143,268,677.89-
595100 COMNTRACTUAL AID		49,931.49	199,759.99	0.00		199,759.99-
Major Account 590000 Total	175,143,463.64	13,311,865.83	131,019,554.28	74.81	12,266,813.54	31,857,095.82
BUDGETED EXPENDITURES TOTAL	175,143,463.64	13,311,865.83	130,987,030.06	74.79	12,266,813.54	31,889,620.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	167,122,463.64	12,869,199.18	126,560,363.56	75.73	12,266,813.54	28,295,286.54
2 CASH FUNDS	8,021,000.00	442,666.65	4,426,666.50	55.19		3,594,333.50
BUDGETED EXPENDITURES TOTAL	175,143,463.64	13,311,865.83	130,987,030.06	74.79	12,266,813.54	31,889,620.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		16,410.38-	104,990.53-	0.00		104,990.53
Major Account 470000 Total	0.00	16,410.38-	104,990.53-	0.00	0.00	104,990.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		228.24-	1,450.08-	0.00		1,450.08
Major Account 480000 Total	0.00	228.24-	1,450.08-	0.00	0.00	1,450.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	16,638.62-	5,106,440.61-	0.00	0.00	5,106,440.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,638.62-	5,106,440.61-	0.00		5,106,440.61
BUDGETED REVENUE TOTAL	0.00	16,638.62-	5,106,440.61-	0.00	0.00	5,106,440.61

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,323,665.13			0.00		1,323,665.13
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	212,282.40	2,474,233.16	84.31		460,580.84
599100 OTHER GOVERNMENT AID	12,078,246.00	1,022,058.01	10,412,711.68	86.21		1,665,534.32
Major Account 590000 Total	16,336,725.13	1,234,340.41	12,886,944.84	78.88	0.00	3,449,780.29
BUDGETED EXPENDITURES TOTAL	16,336,725.13	1,234,340.41	12,886,944.84	78.88	0.00	3,449,780.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,814,772.88	479,278.87	4,824,502.21	82.97		990,270.67
2 CASH FUNDS	10,521,952.25	755,061.54	8,062,442.63	76.62		2,459,509.62
BUDGETED EXPENDITURES TOTAL	16,336,725.13	1,234,340.41	12,886,944.84	78.88	0.00	3,449,780.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		494.62-	6,866.96-	0.00		6,866.96
Major Account 480000 Total	0.00	494.62-	6,866.96-	0.00	0.00	6,866.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,454,531.83-	0.00		9,454,531.83
Major Account 490000 Total	0.00	0.00	9,454,531.83-	0.00	0.00	9,454,531.83
BUDGETED REVENUE TOTAL	0.00	494.62-	9,461,398.79-	0.00	0.00	9,461,398.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		494.62-	9,461,398.79-	0.00		9,461,398.79
BUDGETED REVENUE TOTAL	0.00	494.62-	9,461,398.79-	0.00	0.00	9,461,398.79

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			4.25	0.00		4.25-
534600	ED & RECREATIONAL SUP EX		4,900.18	4,900.18	0.00		4,900.18-
543500	MGT CONSULTANT SERVICES			6,042.00	0.00		6,042.00-
550101	ADMINISTRATIVE SUBGRANT			4,226.00	0.00		4,226.00-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	4,900.18	15,192.43	0.00	0.00	15,192.43-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			633.00	0.00		633.00-
	Major Account 570000 Total	0.00	0.00	633.00	0.00	0.00	633.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	13,875,377.22	117,798.01	1,715,235.22	12.36		12,160,142.00
592104	PRESCRIBED DRUGS	550,000.00	31,851.72	320,772.29	58.32		229,227.71
592200	1099-AID TO/FOR INDIVIDUA	55,953.00		9,023.61	16.13		46,929.39
594100	SUBRECIPIENT PAYMENT-SEFA	34,461,622.00	1,576,888.91	24,983,699.30	72.50	54,710.78	9,423,211.92
595100	COMNTRACTUAL AID	3,267,407.00	63,406.81	2,234,953.18	68.40	5,792.63	1,026,661.19
599100	OTHER GOVERNMENT AID	30,521,037.00	2,088,677.81	20,876,722.86	68.40		9,644,314.14
	Major Account 590000 Total	82,731,396.22	3,878,623.26	50,140,406.46	60.61	60,503.41	32,530,486.35
BUDGETED EXPENDITURES TOTAL		82,731,396.22	3,883,523.44	50,156,231.89	60.63	60,503.41	32,514,660.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,150,881.21	253,135.37	3,850,820.27	47.24		4,300,060.94
2	CASH FUNDS	13,412,254.83	791,325.52	8,121,818.27	60.56		5,290,436.56
4	FEDERAL FUNDS	61,168,260.18	2,839,062.55	38,183,593.35	62.42	60,503.41	22,924,163.42
BUDGETED EXPENDITURES TOTAL		82,731,396.22	3,883,523.44	50,156,231.89	60.63	60,503.41	32,514,660.92

BUDGETED FUND TYPES - REVENUES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		84,201.01-	375,110.47-	0.00		375,110.47
461500	OP GRANTS - STATE AGENCI		8,489.68-	40,494.25-	0.00		40,494.25
	Major Account 460000 Total	0.00	92,690.69-	415,604.72-	0.00	0.00	415,604.72
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			244,505.40-	0.00		244,505.40
	Major Account 470000 Total	0.00	0.00	244,505.40-	0.00	0.00	244,505.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,265.06-	19,136.68-	0.00		19,136.68
484100	OPERATING DONATIONS & CO		80.00-	905.15-	0.00		905.15
484500	REIMB NON-GOVT SOURCES		713,639.64-	11,281,458.36-	0.00		11,281,458.36
	Major Account 480000 Total	0.00	715,984.70-	11,301,500.19-	0.00	0.00	11,301,500.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
	Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
	BUDGETED REVENUE TOTAL	0.00	808,675.39-	12,411,610.31-	0.00	0.00	12,411,610.31

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		715,545.28-	8,134,301.47-	0.00		8,134,301.47
4	FEDERAL FUNDS		93,130.11-	4,277,308.84-	0.00		4,277,308.84
	BUDGETED REVENUE TOTAL	0.00	808,675.39-	12,411,610.31-	0.00	0.00	12,411,610.31

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE				0.00	209.71	209.71-
Major Account 520000 Total	0.00	0.00	0.00	0.00	209.71	209.71-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	209.71	209.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	209.71	209.71-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	209.71	209.71-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,998.50	24,525.31	0.00		24,525.31-
	Personal Services Subtotal	0.00	1,998.50	24,525.31	0.00	209.71	24,525.31-
	Major Account 510000 Total	0.00	1,998.50	24,525.31	0.00	209.71	24,525.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			196.81	0.00		196.81-
521900	AWARDS EXPENSE			132.50	0.00		132.50-
522100	DUES & SUBSCRIPTION EXPENSE		274.80	13,029.82	0.00		13,029.82-
522300	WARDS OF THE STATE EXP		384.53	11,351.99	0.00		11,351.99-
522800	E-COMMERCE OPER EXP			252.25	0.00		252.25-
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
527800	REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100	OFFICE SUPPLIES EXPENSE			677.13	0.00		677.13-
532100	NON CAPITALIZED EQUIP PU			305.94	0.00		305.94-
533100	HOUSEHOLD & INSTIT EXP		356.37	4,978.21	0.00		4,978.21-
533900	FOOD EXPENSE		3,408.19	50,350.59	0.00		50,350.59-
534600	ED & RECREATIONAL SUP EX		1,403.79	17,168.64	0.00		17,168.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE			290.07	0.00		290.07-
534901	SUPPLIES FOR RESALE		436.55	19,982.38	0.00	101.63	20,084.01-
535101	MEDICAL SUPPLIES-OTHER		7.65	7.65	0.00		7.65-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		540.00	540.00	0.00		540.00-
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
	Major Account 520000 Total	0.00	6,811.88	120,153.98	0.00	101.63	120,255.61-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS			2,339.00	0.00		2,339.00-
	Major Account 580000 Total	0.00	0.00	2,339.00	0.00	0.00	2,339.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,810.38	147,018.29	0.00	311.34	147,119.92-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		8,810.38	147,018.29	0.00	101.63	147,119.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,810.38	147,018.29	0.00	101.63	147,119.92-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,003.58-	24,948.65-	0.00		24,948.65
472100 SALE OF SUP & MAT		8,712.50-	93,432.90-	0.00		93,432.90
472101 MISCELLANEOUS		386.72-	3,599.63-	0.00		3,599.63
474100 GENERAL BUSINESS FEES		5.04-	248.53-	0.00		248.53
Major Account 470000 Total	0.00	12,107.84-	122,229.71-	0.00	0.00	122,229.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,242.90-	22,059.98-	0.00		22,059.98
484100 OPERATING DONATIONS & CO		236.41-	4,082.36-	0.00		4,082.36
484500 REIMB NON-GOVT SOURCES			764.57-	0.00		764.57
Major Account 480000 Total	0.00	2,479.31-	26,906.91-	0.00	0.00	26,906.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,438.81-	0.00		2,438.81
493200 OPERATING TRANSFERS OUT			2,438.81	0.00		2,438.81-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	14,587.15-	149,136.62-	0.00	0.00	149,136.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,587.15-	149,136.62-	0.00		149,136.62
UNBUDGETED REVENUE TOTAL	0.00	14,587.15-	149,136.62-	0.00	0.00	149,136.62

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 559 AGING CARE MANAGEMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,382,582.98	63,934.13	1,707,025.09	71.65		675,557.89
Major Account 590000 Total	2,382,582.98	63,934.13	1,707,025.09	71.65	0.00	675,557.89
BUDGETED EXPENDITURES TOTAL	2,382,582.98	63,934.13	1,707,025.09	71.65	0.00	675,557.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,382,582.98	63,934.13	1,707,025.09	71.65		675,557.89
BUDGETED EXPENDITURES TOTAL	2,382,582.98	63,934.13	1,707,025.09	71.65	0.00	675,557.89

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,140,636.77			0.00		21,140,636.77
594100 SUBRECIPIENT PAYMENT-SEFA		1,108,464.09	13,490,369.27	0.00		13,490,369.27-
Major Account 590000 Total	21,140,636.77	1,108,464.09	13,490,369.27	63.81	0.00	7,650,267.50
BUDGETED EXPENDITURES TOTAL	21,140,636.77	1,108,464.09	13,490,369.27	63.81	0.00	7,650,267.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,537,939.01	90,540.46	6,139,119.82	71.90		2,398,819.19
2 CASH FUNDS	613,912.00	333,966.44	333,966.44	54.40		279,945.56
4 FEDERAL FUNDS	11,988,785.76	683,957.19	7,017,283.01	58.53		4,971,502.75
BUDGETED EXPENDITURES TOTAL	21,140,636.77	1,108,464.09	13,490,369.27	63.81	0.00	7,650,267.50
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			613,912.00-	0.00		613,912.00
Major Account 490000 Total	0.00	0.00	613,912.00-	0.00	0.00	613,912.00
BUDGETED REVENUE TOTAL	0.00	0.00	613,912.00-	0.00	0.00	613,912.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			613,912.00-	0.00		613,912.00
BUDGETED REVENUE TOTAL	0.00	0.00	613,912.00-	0.00	0.00	613,912.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600	PER DIEM PAYMENTS		1,000.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	9,250.00	1,000.00	1,000.00	10.81	0.00	8,250.00
515200	FICA EXPENSE	350.00	76.52	76.52	21.86		273.48
	Major Account 510000 Total	9,600.00	1,076.52	1,076.52	11.21	0.00	8,523.48
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	350.00		305.00	87.14		45.00
525400	RENT EXP-COMM EQUIP	200.00		73.17	36.59		126.83
	Major Account 520000 Total	550.00	0.00	378.17	68.76	0.00	171.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		486.20	48.62		513.80
571600	MEALS-NOT TRAVEL STATUS	250.00		159.20	63.68		90.80
572100	COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
	Major Account 570000 Total	4,850.00	0.00	645.40	13.31	0.00	4,204.60
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	16,868.25			0.00		16,868.25
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00		436,500.00	100.34		1,500.00-
	Major Account 590000 Total	451,868.25	0.00	436,500.00	96.60	0.00	15,368.25
BUDGETED EXPENDITURES TOTAL		466,868.25	1,076.52	438,600.09	93.95	0.00	28,268.16

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	466,868.25	1,076.52	438,600.09	93.95		28,268.16
BUDGETED EXPENDITURES TOTAL		466,868.25	1,076.52	438,600.09	93.95	0.00	28,268.16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,000.00	3,609.70	24,163.59	40.27		35,836.41
511800	COMP TIME PAYMENT			16.00	0.00		16.00-
512100	VACATION LEAVE EXPENSE		143.80	4,299.10	0.00		4,299.10-
512200	SICK LEAVE EXPENSE		105.69	1,318.61	0.00		1,318.61-
512300	HOLIDAY LEAVE EXPENSE			1,630.94	0.00		1,630.94-
	Personal Services Subtotal	60,000.00	3,859.19	31,428.24	52.38	0.00	28,571.76
515100	RETIREMENT PLANS EXPENSE	4,810.00	288.93	2,352.95	48.92		2,457.05
515200	FICA EXPENSE	4,745.00	272.99	2,242.33	47.26		2,502.67
515400	LIFE & ACCIDENT INS EXP	9.00	.78	5.78	64.22		3.22
515500	HEALTH INSURANCE EXPENSE	13,975.00	927.56	6,624.28	47.40		7,350.72
516500	WORKERS COMP PREMIUMS		190.62	842.31	0.00		842.31-
	Major Account 510000 Total	83,539.00	5,540.07	43,495.89	52.07	0.00	40,043.11
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE			75.00	0.00		75.00-
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU				0.00	430.00	430.00-
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	25,787.24		8,437.51	32.72		17,349.73
541100	ACCTG & AUDITING SERVICES		70.63	141.26	0.00		141.26-
541400	HRMS ASSESSMENT	60.00		47.79	79.65		12.21
543500	MGT CONSULTANT SERVICES	200,000.00	56,001.00	215,450.59	107.73		15,450.59-
547100	EDUCATIONAL SERVICES	32,000.00	33,000.00	33,000.00	103.13	112.00	1,112.00-
555310	COTS LICENSE FEES			79.94	0.00		79.94-
556100	INSURANCE EXPENSE		255.50-	238.22-	0.00		238.22
559100	OTHER OPERATING EXP	140,609.76			0.00		140,609.76
	Major Account 520000 Total	400,407.00	88,816.13	256,993.87	64.18	542.00	142,871.13
570000 TRAVEL EXPENSES							

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	200.00	17.61	17.61	8.81	1,748.00	1,565.61-
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
	Major Account 570000 Total	800.00	47.61	47.61	5.95	1,748.00	995.61-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,729,401.29			0.00		1,729,401.29
595100	COMNTRACTUAL AID	3,295,168.00		2,383,638.90	72.34		911,529.10
	Major Account 590000 Total	5,024,569.29	0.00	2,383,638.90	47.44	0.00	2,640,930.39
	BUDGETED EXPENDITURES TOTAL	5,509,315.29	94,403.81	2,684,176.27	48.72	2,290.00	2,822,849.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,509,315.29	94,403.81	2,684,176.27	48.72	2,290.00	2,822,849.02
	BUDGETED EXPENDITURES TOTAL	5,509,315.29	94,403.81	2,684,176.27	48.72	2,290.00	2,822,849.02
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		285,593.03-	2,855,930.30-	0.00		2,855,930.30
	Major Account 450000 Total	0.00	285,593.03-	2,855,930.30-	0.00	0.00	2,855,930.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,508.13-	53,971.93-	0.00		53,971.93
	Major Account 480000 Total	0.00	5,508.13-	53,971.93-	0.00	0.00	53,971.93
	BUDGETED REVENUE TOTAL	0.00	291,101.16-	2,909,902.23-	0.00	0.00	2,909,902.23
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		291,101.16-	2,909,902.23-	0.00		2,909,902.23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	291,101.16-	2,909,902.23-	0.00	0.00	2,909,902.23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,392,121.48			0.00		2,392,121.48
594100 SUBRECIPIENT PAYMENT-SEFA	11,266,020.00	701,173.78	12,253,561.77	108.77		987,541.77-
599100 OTHER GOVERNMENT AID	3,733,980.00		777,796.65	20.83		2,956,183.35
Major Account 590000 Total	17,392,121.48	701,173.78	13,031,358.42	74.93	0.00	4,360,763.06
BUDGETED EXPENDITURES TOTAL	17,392,121.48	701,173.78	13,031,358.42	74.93	0.00	4,360,763.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,392,121.48	701,173.78	13,031,358.42	74.93		4,360,763.06
BUDGETED EXPENDITURES TOTAL	17,392,121.48	701,173.78	13,031,358.42	74.93	0.00	4,360,763.06
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,084,303.00	578,116.98	5,610,561.77	61.76		3,473,741.23
511200	TEMPORARY SALARIES-WAGES		21,544.81	199,885.87	0.00		199,885.87-
511300	OVERTIME PAYMENTS		42,273.85	802,470.06	0.00		802,470.06-
511400	ON CALL PAY		829.76	8,678.31	0.00		8,678.31-
511500	SHIFT DIFFERENTIAL PYMT		15,643.49	175,150.90	0.00		175,150.90-
511800	COMP TIME PAYMENT		3,247.41	25,887.26	0.00		25,887.26-
512100	VACATION LEAVE EXPENSE		28,179.59	525,104.48	0.00		525,104.48-
512200	SICK LEAVE EXPENSE		26,227.12	367,690.16	0.00		367,690.16-
512300	HOLIDAY LEAVE EXPENSE		124.62	368,210.69	0.00		368,210.69-
512400	MILITARY LEAVE EXPENSE			1,565.29	0.00		1,565.29-
512500	FUNERAL LEAVE EXPENSE		279.38	10,824.20	0.00		10,824.20-
512600	CIVIL LEAVE EXPENSE		168.92	1,481.78	0.00		1,481.78-
512700	INJURY LEAVE EXPENSE		510.18	4,417.06	0.00		4,417.06-
	Personal Services Subtotal	9,084,303.00	717,146.11	8,101,927.83	89.19	0.00	982,375.17
515100	RETIREMENT PLANS EXPENSE	672,322.00	51,858.61	589,689.32	87.71		82,632.68
515200	FICA EXPENSE	681,287.00	50,393.91	567,053.49	83.23		114,233.51
515400	LIFE & ACCIDENT INS EXP	2,502.00	172.76	1,734.20	69.31		767.80
515500	HEALTH INSURANCE EXPENSE	2,224,997.00	151,052.78	1,508,225.66	67.79		716,771.34
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	15,000.00	3,420.00	6,927.92	46.19		8,072.08
516500	WORKERS COMP PREMIUMS	165,000.00	33,824.90	149,464.89	90.58		15,535.11
	Major Account 510000 Total	12,847,911.00	1,007,869.07	10,925,023.31	85.03	0.00	1,922,887.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610.00		419.94	16.09		2,190.06
521291	COM EXPENSE - VIDEO	3,750.00	299.62	3,402.95	90.75		347.05
521400	DATA PROCESSING EXPENSE	67,000.00	5,344.62	58,378.26	87.13		8,621.74
521412	CIO - COMMUNICATIONS	1,000.00	1,797.60	1,797.60	179.76		797.60-
521440	CIO - SOFTWARE			27,235.44	0.00		27,235.44-
521500	PUBLICATION & PRINT EXPENSE	10,250.00		8,471.11	82.64		1,778.89
522100	DUES & SUBSCRIPTION EXPENSE	6,850.00	119.00	3,511.11	51.26		3,338.89
522200	CONFERENCE REGISTRATION	1,100.00		340.00	30.91		760.00
522300	WARDS OF THE STATE EXP			49.72	0.00		49.72-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	7,900.00	2,224.64	9,915.30	125.51		2,015.30-
522601	PRE-EMPLOYMENT PHYSICALS	6,000.00	852.00	8,429.00	140.48		2,429.00-
524700	RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900	RENT EXP-DUPR SURCHARGE	477,000.00	39,771.54	397,715.40	83.38		79,284.60
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527300	REP & MAINT-MEDICAL EQUI	4,500.00	1,085.47	5,294.71	117.66		794.71-
527400	REPAIRS & MAINT-DATA PROC			55.95	0.00		55.95-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	1,250.00	100.00	487.33	38.99		762.67
527800	REP & MAINT-OTHER PROPER	1,200.00	110.00	110.00	9.17		1,090.00
527900	SEE CHART OF ACCOUNTS			177.23-	0.00		177.23
531100	OFFICE SUPPLIES EXPENSE	32,500.00	778.34	12,848.26	39.53	726.14	18,925.60
531200	SEE CHART OF ACCOUNTS			26.90	0.00		26.90-
532100	NON CAPITALIZED EQUIP PU	4,450.00		3,404.00	76.49	1,080.00	34.00-
532200	PERSONAL COMPUTING EQUIP	150.00		591.00	394.00		441.00-
532290	RADIO EQUIP	1,000.00		6,179.25	617.93		5,179.25-
533100	HOUSEHOLD & INSTIT EXP	126,300.00	9,682.33	115,357.12	91.34	23,215.23	12,272.35-
533102	ATTENDS & DISPOSABLE ITME	3,500.00	131.00	3,918.32	111.95	160.70	579.02-
533900	FOOD EXPENSE	253,300.00	15,602.10	207,965.83	82.10	7,253.87	38,080.30
534500	AGRICULTURAL SUPPLIES EXP	200.00		63.17	31.59		136.83
534600	ED & RECREATIONAL SUP EX	4,150.00	111.91	4,763.29	114.78		613.29-
535100	MEDICAL SUPPLIES	352,000.00	72,582.15	342,118.00	97.19	2,630.59	7,251.41
535101	MEDICAL SUPPLIES-OTHER	29,900.00	2,978.90	43,547.18	145.64	259.28	13,906.46-
538100	VEHICLE & EQUIP SUPP EXP	750.00		197.35	26.31		552.65
541100	ACCTG & AUDITING SERVICES		12,533.34	25,066.68	0.00		25,066.68-
541400	HRMS ASSESSMENT	12,000.00		8,478.72	70.66		3,521.28
541500	LEGAL SERVICES EXPENSE		132.00	25,858.98	0.00		25,858.98-
541600	GROSS PROCEEDS LEGAL EXP	7,500.00			0.00		7,500.00
541700	LEGAL RELATED EXPENSE	2,750.00		682.80	24.83		2,067.20
541800	LEGAL SERV - EMPLOYEE REIMBURS			144.82	0.00		144.82-
541900	SEE CHART OF ACCOUNTS			71,223.25-	0.00		71,223.25
543100	IT CONSULTING-APPLICATIONS	60,000.00		126,421.75	210.70		66,421.75-
544100	PHYSICIAN SERVICES	105,000.00	21,617.07	135,462.49	129.01		30,462.49-
544101	PHYSICAL THERAPY CONTRACT	21,000.00	1,673.75	9,051.25	43.10		11,948.75
544102	GLASSES DENTURES APP	7,250.00	361.97	4,537.38	62.58		2,712.62
544200	NURSING SERVICES		29,192.74	31,792.74	0.00		31,792.74-
544400	HOSPITAL SERVICES	210,000.00	15,592.90	267,405.68	127.34		57,405.68-
544600	OPTICAL SERVICES	12,000.00	1,027.30	6,336.15	52.80		5,663.85
544700	AUDIOLOGY SERVICES	1,200.00	116.34	714.64	59.55		485.36

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544800	AMBULANCE SERVICES	3,000.00		3,328.95	110.97		328.95-
544900	DENTAL SERVICES	25,000.00	592.52	14,962.35	59.85		10,037.65
545000	LABORATORY SERVICES	15,100.00	1,862.19	17,159.91	113.64		2,059.91-
545200	MEDICAL ASSESSMENT SERV	35,000.00	34,427.70-	3,011.70-	8.60-		38,011.70
547100	EDUCATIONAL SERVICES	25,000.00	2,626.10	16,374.28	65.50		8,625.72
547300	INTERPETER SERVICES	3,250.00	540.00	3,452.79	106.24	360.00	562.79-
547906	VERIFICATIONS	2,000.00	42.00	1,198.35	59.92		801.65
548700	REFUSE/RECYCLING	1,600.00	105.68	352.80	22.05		1,247.20
549100	LAUNDRY SERVICES	20,000.00	1,552.59	18,779.28	93.90		1,220.72
549200	JANITORIAL/SECURITY SERVICES	43,000.00		21,916.75	50.97		21,083.25
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	303.69	2,126.31	60.75		1,373.69
554900	OTHER CONTRACTUAL SERVICE	7,500.00	446.00	4,962.00	66.16		2,538.00
554903	RENTAL/MTNCE CONTRACT-DAS	586,000.00	48,878.11	488,781.10	83.41		97,218.90
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	100.00		3,646.04	3646.04		3,546.04-
555340	COTS MAINTENANCE	1,200.00		604.86	50.41		595.14
555510	SAAS SUBSCRIPTION FEES			86.72-	0.00	594.83	508.11-
556100	INSURANCE EXPENSE	3,000.00	293.63-	4,723.07	157.44		1,723.07-
	Major Account 520000 Total	2,616,060.00	258,046.18	2,436,592.51	93.14	36,280.64	143,186.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		2,153.52	143.57		653.52-
573100	STATE-OWNED TRANSPORT	7,000.00		7,337.70	104.82		337.70-
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
	Major Account 570000 Total	8,800.00	0.00	9,491.22	107.85	0.00	691.22-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	120,000.00			0.00		120,000.00
583470	PERSONAL COMPUTING EQUIPMENT			4,571.85	0.00		4,571.85-
587000	OTHER CAPITAL OUTLAYS				0.00	3,292.36	3,292.36-
	Major Account 580000 Total	120,000.00	0.00	4,571.85	3.81	3,292.36	112,135.79
	BUDGETED EXPENDITURES TOTAL	15,592,771.00	1,265,915.25	13,375,678.89	85.78	39,573.00	2,177,519.11

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	15,447,771.00	1,265,322.73	13,355,084.02	86.45	39,573.00	2,053,113.98
2	CASH FUNDS	145,000.00	592.52	20,594.87	14.20		124,405.13
BUDGETED EXPENDITURES TOTAL		15,592,771.00	1,265,915.25	13,375,678.89	85.78	39,573.00	2,177,519.11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			2,807,455.35	0.00	1,550,199.65	4,357,655.00-
542500 ENG & ARCH SERVICES		27,015.48	28,145.48	0.00	20,787.75	48,933.23-
Major Account 520000 Total	0.00	27,015.48	2,835,600.83	0.00	1,570,987.40	4,406,588.23-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		5,902.50	32,690.35	0.00	2,909.65	35,600.00-
587000 OTHER CAPITAL OUTLAYS	7,346,569.94			0.00		7,346,569.94
Major Account 580000 Total	7,346,569.94	5,902.50	32,690.35	.44	2,909.65	7,310,969.94
BUDGETED EXPENDITURES TOTAL	7,346,569.94	32,917.98	2,868,291.18	39.04	1,573,897.05	2,904,381.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,746,600.00	5,902.50	2,840,145.70	59.84	1,553,109.30	353,345.00
38 NCCF	2,599,969.94	27,015.48	28,145.48	1.08	20,787.75	2,551,036.71
BUDGETED EXPENDITURES TOTAL	7,346,569.94	32,917.98	2,868,291.18	39.04	1,573,897.05	2,904,381.71

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			423.51	0.00		423.51-
Major Account 520000 Total	0.00	0.00	423.51	0.00	0.00	423.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	423.51	0.00	0.00	423.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			423.51	0.00		423.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	423.51	0.00	0.00	423.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			116,215.56-	0.00		116,215.56
481200 GAIN OR LOSS-SALE OF INV			84,578.83-	0.00		84,578.83
Major Account 480000 Total	0.00	0.00	200,794.39-	0.00	0.00	200,794.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	200,794.39-	0.00	0.00	200,794.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			200,794.39-	0.00		200,794.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	200,794.39-	0.00	0.00	200,794.39

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,184,101.00	61,275.91	586,883.84	49.56		597,217.16
511300	OVERTIME PAYMENTS		21.87	2,476.67	0.00		2,476.67-
511400	ON CALL PAY	8,000.00	464.98	5,504.49	68.81		2,495.51
511500	SHIFT DIFFERENTIAL PYMT			32.40	0.00		32.40-
511800	COMP TIME PAYMENT		19.88	664.46	0.00		664.46-
512100	VACATION LEAVE EXPENSE		2,793.13	67,944.81	0.00		67,944.81-
512200	SICK LEAVE EXPENSE		2,055.95	32,086.32	0.00		32,086.32-
512300	HOLIDAY LEAVE EXPENSE		793.51	42,431.44	0.00		42,431.44-
512500	FUNERAL LEAVE EXPENSE		477.17	704.99	0.00		704.99-
	Personal Services Subtotal	1,192,101.00	67,902.40	738,729.42	61.97	0.00	453,371.58
515100	RETIREMENT PLANS EXPENSE	79,600.00	4,733.50	54,137.66	68.01		25,462.34
515200	FICA EXPENSE	91,350.00	4,433.57	50,822.14	55.63		40,527.86
515400	LIFE & ACCIDENT INS EXP	295.00	14.40	139.49	47.28		155.51
515500	HEALTH INSURANCE EXPENSE	213,000.00	12,789.20	115,110.55	54.04		97,889.45
516300	EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516400	UNEMPLOYM COMP INS EXP	5,895.00			0.00		5,895.00
516500	WORKERS COMP PREMIUMS	6,945.00		9,829.58	141.53		2,884.58-
	Major Account 510000 Total	1,589,546.00	89,873.07	968,768.84	60.95	0.00	620,777.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,850.00	564.36	8,131.30	63.28		4,718.70
521177	F393Y05			1.24	0.00		1.24-
521300	FREIGHT	1,450.00	786.09-	958.29	66.09		491.71
521401	PHONE & FAX CHRGES-PVMNT PRES	13,050.00		8,269.99	63.37		4,780.01
521402	EMAIL/DOMAIN CHGS-PIREPS	4,190.00	928.33	9,540.26	227.69		5,350.26-
521403	WEB ACCESS/DATA THEDFORD VOR	16,300.00		7,828.13	48.03		8,471.87
521405	CONFERENCE CALLS	75.00		187.99	250.65		112.99-
521406	OCIO SERVICES	2,500.00			0.00		2,500.00
521477	PHONE CALL ALMA-UG4D9X01			66.85	0.00		66.85-
521500	PUBLICATION & PRINT EXPENSE	26,650.00		24,026.12	90.15		2,623.88
521900	AWARDS EXPENSE			308.55	0.00		308.55-
522100	DUES & SUBSCRIPTION EXPENSE	15,440.00	182.30	12,942.42	83.82		2,497.58
522200	CONFERENCE REGISTRATION	5,545.00		3,910.00	70.51		1,635.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NAT GAS EXP-HARVARD	4,000.00	279.82	1,705.62	42.64		2,294.38
523202	ELECTRICITY EXP-MGRS HOUSE	28,000.00	2,379.07	21,841.50	78.01		6,158.50
523203	WATER EXP	120.00	7.41	110.52	92.10		9.48
523204	SEWER EXP	90.00	3.73	63.20	70.22		26.80
523207	PROPANE - MANAGER HOUSE	5,000.00	235.33	1,242.13	24.84		3,757.87
524100	RENT EXPENSE-LAND	3,300.00		3,830.74	116.08		530.74-
524600	RENT EXPENSE-BUILDINGS	121,664.00	9,752.30	97,585.76	80.21		24,078.24
525100	RENT EXP-OFFICE EQUIP		121.50	121.50	0.00		121.50-
525500	RENT EXP-OTHER PERS PROP	2,500.00		1,233.70	49.35		1,266.30
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		203.00	13.53		1,297.00
526101	REP/MAINT-REAL PROP-MGR HOUSE	15,000.00	868.75	6,298.50	41.99		8,701.50
526102	R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	800.00	137.09	524.06	65.51		275.94
527200	REP & MAINT-MOTOR VEHICL	5,015.00		3,518.50	70.16		1,496.50
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	1,000.00		605.19	60.52		394.81
527800	REP & MAINT-OTHER PROPER	21,500.00		3,302.69	15.36		18,197.31
527900	SEE CHART OF ACCOUNTS			17.97	0.00		17.97-
531100	OFFICE SUPPLIES EXPENSE	3,520.00	141.57	3,906.44	110.98		386.44-
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	3,750.00	382.38	3,883.43	103.56		133.43-
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532260	VOICE EQUIP	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	1,150.00		2,300.47	200.04		1,150.47-
533900	FOOD EXPENSE	300.00		300.77	100.26		.77-
534500	AGRICULTURAL SUPPLIES EXP	1,950.00		458.41	23.51		1,491.59
534600	ED & RECREATIONAL SUP EX			34.21	0.00		34.21-
534700	ENG TECH & COMM SUP EXP	10,000.00	18.49	34,725.67	347.26		24,725.67-
534800	CONSTRUCTION & MAINT SUPPLIES	21,000.00	1,998.47	7,861.48	37.44		13,138.52
534801	CONSTR/MAINT EXP-SCRIBNER	5,000.00		6,418.00	128.36		1,418.00-
534802	OTHER SUPPLIES-ROUTER	25,000.00		22,500.00	90.00	22,500.00	20,000.00-
534803	OTHER SUPPLIES-TARPOT	500.00		41.72	8.34		458.28
534900	MISCELLANEOUS SUPPLIES EXPENSE		21.06	21.06	0.00		21.06-
538101	GAS & OIL-EQUIPMENT	22,000.00	618.36	11,451.61	52.05		10,548.39
538102	OTHER VEH SUPP-EQUIPMENT	11,025.00	1,242.07	5,902.19	53.53		5,122.81
539500	PURCHASING CARD SUSPENSE			974.03	0.00		974.03-
541100	ACCTG & AUDITING SERVICES	13,500.00	4,517.05	11,420.05	84.59		2,079.95
541200	PURCHASING ASSESSMENT	1,668.00		849.00	50.90		819.00
541400	HRMS ASSESSMENT	1,130.00	282.50	1,130.00	100.00		

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100	SOS TEMP SERV-PERSONNEL		1,928.83	15,358.62	0.00		15,358.62-
542500	ENG & ARCH SERVICES	273,608.00			0.00		273,608.00
542577	ENGR SVCS-SCRIBNER			5,894.00	0.00		5,894.00-
543200	IT CONSULTING-HW/SW SUPP			200.00	0.00		200.00-
547100	EDUCATIONAL SERVICES	3,000.00	35.00	6,046.11	201.54		3,046.11-
548700	REFUSE/RECYCLING	1,100.00	59.00	886.00	80.55		214.00
549200	JANITORIAL/SECURITY SERVICES	1,200.00		240.00	20.00		960.00
554100	SEE CHART OF ACCOUNTS	17,000.00		12,600.00	74.12		4,400.00
554140	RADIO SERVICES	250.00			0.00		250.00
555310	COTS SOFTWARE-PIREPS			772.60	0.00		772.60-
555340	COTS Maint-grant prog	3,000.00		1,538.60	51.29		1,461.40
555510	SAAS SUBSCR FEES- PIREPS			550.00	0.00		550.00-
556100	INSURANCE EXPENSE	26,404.00		15,399.24	58.32		11,004.76
556300	SURETY & NOTARY BONDS	115.00			0.00		115.00
558100	INVENTORIES FOR RESALE	30,500.00		19,216.90	63.01		11,283.10
559100	OTHER OPERATING EXP	100.00	68.00	88.00	88.00		12.00
559101	INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
	Major Account 520000 Total	793,409.00	25,986.68	411,344.33	51.85	22,500.00	359,564.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,800.00	2,249.00	18,031.60	72.71		6,768.40
571101	MEALS-SCRIBNER	4,000.00		622.50	15.56		3,377.50
571102	BOARD & LODGING-SCRIBNER	10,000.00		428.98	4.29		9,571.02
571177	BOARD AND ROOM-NDA24			982.60	0.00		982.60-
571900	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100	COMMERCIAL TRANSPORTATION	2,500.00		2,136.28	85.45		363.72
573100	STATE-OWNED TRANSPORT	25,050.00	106.38	13,203.03	52.71		11,846.97
573177	STATE-OWNED TRNSPRT-PLATSMOUTH			566.54	0.00		566.54-
574500	PERSONAL VEHICLE MILEAGE	7,250.00	519.40	5,387.74	74.31		1,862.26
575100	MISC TRAVEL EXPENSES	120.00		231.49	192.91		111.49-
	Major Account 570000 Total	73,760.00	2,874.78	41,590.76	56.39	0.00	32,169.24
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			25,000.00	0.00		25,000.00-
583600	COMMUN. & ELECTRONIC EQ	25,000.00		22,374.44	89.50		2,625.56
586900	OTHER FIXED ASSETS	7,500.00			0.00		7,500.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	32,500.00	0.00	47,374.44	145.77	0.00	14,874.44-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	80,400.00	24,301.76	40,172.62	49.97		40,227.38
	Major Account 590000 Total	80,400.00	24,301.76	40,172.62	49.97	0.00	40,227.38
	BUDGETED EXPENDITURES TOTAL	2,569,615.00	143,036.29	1,509,250.99	58.73	22,500.00	1,037,864.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,569,615.00	143,036.29	1,509,250.99	58.73	22,500.00	1,037,864.01
	BUDGETED EXPENDITURES TOTAL	2,569,615.00	143,036.29	1,509,250.99	58.73	22,500.00	1,037,864.01
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX	1,250,000.00-	144,136.19-	1,462,542.21-	117.00		212,542.21
	Major Account 450000 Total	1,250,000.00-	144,136.19-	1,462,542.21-	117.00	0.00	212,542.21
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465104	PROJ REIMB/GREELEY	450,000.00-	2,444.63-	63,102.66-	14.02		386,897.34-
	Major Account 460000 Total	450,450.00-	2,444.63-	63,552.66-	14.11	0.00	386,897.34-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	190,710.00-	13,385.84-	208,844.37-	109.51		18,134.37
472100	SALE OF SUP & MAT	30,800.00-	2,672.91-	58,034.86-	188.42		27,234.86
472200	REPROD & PUBLICATIONS			7.00-	0.00		7.00
474100	GENERAL BUSINESS FEES	14,000.00-		6,499.23-	46.42		7,500.77-
	Major Account 470000 Total	235,510.00-	16,058.75-	273,385.46-	116.08	0.00	37,875.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	100,000.00-	16,921.03-	151,131.09-	151.13		51,131.09

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482100	LAND USE REVENUE	320,000.00-		306,356.00-	95.74		13,644.00-
483200	BUILDING & SPACE RENTAL	100,000.00-	10,447.50-	108,085.39-	108.09		8,085.39
484100	OPERATING DONATIONS & CO	1,450.00-		1,200.00-	82.76		250.00-
484500	REIMB NON-GOVT SOURCES	2,900.00-	571.48-	5,569.52-	192.05		2,669.52
486500	MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
	Major Account 480000 Total	524,450.00-	27,940.01-	572,342.00-	109.13	0.00	47,892.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	150,000.00-	14,103.35-	142,242.77-	94.83		7,757.23-
	Major Account 490000 Total	150,000.00-	14,103.35-	142,242.77-	94.83	0.00	7,757.23-
BUDGETED REVENUE TOTAL		2,610,410.00-	204,682.93-	2,514,065.10-	96.31	0.00	96,344.90-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,610,410.00-	204,682.93-	2,514,065.10-	96.31		96,344.90-
BUDGETED REVENUE TOTAL		2,610,410.00-	204,682.93-	2,514,065.10-	96.31	0.00	96,344.90-

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HANGAR ADV-DAVID CITY	400,000.00		140,390.86	35.10		259,609.14
591102	FUEL LOAN ADV-CREIGHTON	30,000.00		9,117.50	30.39		20,882.50
593103	STATE GRANT-RED CLOUD	40,200.00			0.00		40,200.00
593104	PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	AIP FED SHARE-DAVID CITY	24,482,000.00	473,278.00	19,569,612.68	79.93		4,912,387.32
594102	AIP-STATE SHARE-CREIGHTON	120,000.00	15,381.16	129,837.94	108.20		9,837.94-
	Major Account 590000 Total	25,172,500.00	488,659.16	19,848,958.98	78.85	0.00	5,323,541.02
BUDGETED EXPENDITURES TOTAL		25,172,500.00	488,659.16	19,848,958.98	78.85	0.00	5,323,541.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,172,500.00	488,659.16	19,848,958.98	78.85		5,323,541.02
BUDGETED EXPENDITURES TOTAL		25,172,500.00	488,659.16	19,848,958.98	78.85	0.00	5,323,541.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	24,482,000.00-	325,638.00-	19,416,455.00-	79.31		5,065,545.00-
465101	HANGAR REIMB	400,000.00-	26,205.00-	240,466.90-	60.12		159,533.10-
465102	FUEL LOAN REPAYMENT	30,000.00-	958.33-	12,503.30-	41.68		17,496.70-
	Major Account 460000 Total	24,912,000.00-	352,801.33-	19,669,425.20-	78.96	0.00	5,242,574.80-
BUDGETED REVENUE TOTAL		24,912,000.00-	352,801.33-	19,669,425.20-	78.96	0.00	5,242,574.80-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	24,912,000.00-	352,801.33-	19,669,425.20-	78.96		5,242,574.80-
BUDGETED REVENUE TOTAL		24,912,000.00-	352,801.33-	19,669,425.20-	78.96	0.00	5,242,574.80-

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
558100 INVENTORIES FOR RESALE	2,222,857.10			0.00		2,222,857.10
Major Account 520000 Total	2,222,857.10	0.00	0.00	0.00	0.00	2,222,857.10
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	242,403.84	3,798,691.11	65.75		1,979,013.89
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00			0.00		535,000.00
591105 INTERCITY BUS-CASH-PROG305		11,510.90	131,712.80	0.00		131,712.80-
Major Account 590000 Total	6,312,705.00	253,914.74	3,930,403.91	62.26	0.00	2,382,301.09
BUDGETED EXPENDITURES TOTAL	8,535,562.10	253,914.74	3,930,403.91	46.05	0.00	4,605,158.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,535,562.10	253,914.74	3,930,403.91	46.05		4,605,158.19
BUDGETED EXPENDITURES TOTAL	8,535,562.10	253,914.74	3,930,403.91	46.05	0.00	4,605,158.19

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,594,833.00	742,818.16	7,278,154.71	68.70		3,316,678.29
511200	TEMPORARY SALARIES-WAGES	72,157.00	6,750.34	38,619.02	53.52		33,537.98
511300	OVERTIME PAYMENTS	18,331.00	2,650.87	21,811.25	118.99		3,480.25-
511400	ON CALL PAY		58.69	325.07	0.00		325.07-
511500	SHIFT DIFFERENTIAL PYMT		18.00	256.95	0.00		256.95-
511600	PER DIEM PAYMENTS	4,700.00		420.00	8.94		4,280.00
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		1,047.66	9,611.97	0.00		9,611.97-
511900	SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100	VACATION LEAVE EXPENSE		53,200.29	819,544.06	0.00		819,544.06-
512200	SICK LEAVE EXPENSE		37,645.56	440,017.30	0.00		440,017.30-
512300	HOLIDAY LEAVE EXPENSE		3,474.10	491,356.47	0.00		491,356.47-
512400	MILITARY LEAVE EXPENSE			7,782.80	0.00		7,782.80-
512500	FUNERAL LEAVE EXPENSE		1,843.00	13,058.34	0.00		13,058.34-
512600	CIVIL LEAVE EXPENSE			1,899.78	0.00		1,899.78-
512700	INJURY LEAVE EXPENSE			398.18	0.00		398.18-
	Personal Services Subtotal	10,790,017.00	849,506.67	9,124,505.90	84.56	0.00	1,665,511.10
515100	RETIREMENT PLANS EXPENSE	818,800.00	63,104.92	680,224.26	83.08		138,575.74
515200	FICA EXPENSE	835,185.00	60,095.97	647,112.28	77.48		188,072.72
515400	LIFE & ACCIDENT INS EXP	2,136.00	164.16	1,656.69	77.56		479.31
515500	HEALTH INSURANCE EXPENSE	1,972,169.00	161,355.42	1,626,420.29	82.47		345,748.71
	Major Account 510000 Total	14,418,307.00	1,134,227.14	12,079,919.42	83.78	0.00	2,338,387.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	117,672.00	8,050.89	75,571.64	64.22		42,100.36
521400	DATA PROCESSING EXPENSE	1,461,104.00		2,817,422.05	192.83		1,356,318.05-
521500	PUBLICATION & PRINT EXPENSE	261,374.00	54,080.43	253,269.55	96.90		8,104.45
521900	AWARDS EXPENSE	61,067.00	2,018.82-	15,441.67	25.29		45,625.33
522100	DUES & SUBSCRIPTION EXPENSE	75,200.00	3,392.43	63,803.65	84.85		11,396.35
522200	CONFERENCE REGISTRATION	37,650.00	17,755.00	31,563.65	83.83		6,086.35
524600	RENT EXPENSE-BUILDINGS	12,025.00	2,504.13	12,364.41	102.82		339.41-
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	16,259.00	200.45	13,378.39	82.28		2,880.61

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP			430.00	0.00		430.00-
531100	OFFICE SUPPLIES EXPENSE	611,159.00	25,670.84	234,194.43	38.32	55.09	376,909.48
531200	SEE CHART OF ACCOUNTS		363.68	495.85	0.00		495.85-
532100	NON CAPITALIZED EQUIP PU	7,310.06	26,650.54	171,773.63	2349.83	2,010.09	166,473.66-
532109	NON-DEPR ROAD EQUIP<1500	1,000.00	147.07	591.59	59.16		408.41
533100	HOUSEHOLD & INSTIT EXP	26,100.00	2,739.90	22,208.17	85.09	156.82	3,735.01
533900	FOOD EXPENSE	16,174.00	347.01	6,801.24	42.05		9,372.76
534600	ED & RECREATIONAL SUP EX	24,770.00	865.88	12,191.78	49.22	3,224.00	9,354.22
534700	ENG TECH & COMM SUP EXP	46,600.00	1,148.77	17,419.53	37.38		29,180.47
534800	CONSTRUCTION & MAINT SUPPLIES	11,154.04	74.88	1,488.98	13.35	9,235.00	430.06
535100	MEDICAL SUPPLIES	2,770.00	11.67	1,201.47	43.37		1,568.53
538104	TIRES & TUBES		345.00	345.00	0.00		345.00-
541100	ACCTG & AUDITING SERVICES	386,319.00	67,829.75	279,362.98	72.31		106,956.02
541700	LEGAL RELATED EXPENSE	42,500.00	144.61	7,836.50	18.44		34,663.50
542100	SOS TEMP SERV-PERSONNEL	4,000.00	3,748.55	33,699.53	842.49		29,699.53-
542500	ENG & ARCH SERVICES			10,857.47	0.00		10,857.47-
544200	NURSING SERVICES	30,000.00	5,267.00	22,869.15	76.23		7,130.85
545000	LABORATORY SERVICES	2,000.00		491.05	24.55		1,508.95
547500	MAILING SERVICES	1,002.00			0.00		1,002.00
548700	REFUSE/RECYCLING	25.00		25.00	100.00		
548800	FIRE EXTINGUISHERS	4,110.00	4,140.00	13,472.54	327.80	540.00	9,902.54-
554100	SEE CHART OF ACCOUNTS			129.50	0.00		129.50-
554900	OTHER CONTRACTUAL SERVICE	171,092.00	87,416.00	221,939.60	129.72		50,847.60-
556300	SURETY & NOTARY BONDS	1,100.00		552.99	50.27		547.01
558100	INVENTORIES FOR RESALE	1,579,098.21			0.00		1,579,098.21
559100	OTHER OPERATING EXP	101,500.00	495.01	5,130.32	5.05		96,369.68
559154	EQUIP INTL REDIST ROADS	127,400.00	14,141.45	122,872.56	96.45		4,527.44
	Major Account 520000 Total	5,241,034.31	325,512.12	4,471,195.87	85.31	15,221.00	754,617.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,903.00			0.00		58,903.00
571101	IN STATE-BOARD/LODGING	4,721.00	3,141.91	42,678.97	904.02		37,957.97-
571102	OUT STATE-BOARD/LODGING		306.02	11,756.09	0.00		11,756.09-
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571901	MEALS - ONE DAY - ROADS IN-STA	810.00	54.88	269.12	33.22		540.88
571902	OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102	OUT STATE-COMM TRANSPORT	16,200.00	3,439.91	10,872.80	67.12		5,327.20
573101	IN STATE-STATE TRANSPORT	24,000.00		14,260.90	59.42		9,739.10

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573102	OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501	IN STATE-PERS VEH MILEAGE	62,362.00	2,641.56	37,744.57	60.52		24,617.43
574502	OUT STATE-PERS VEH MILEAG	8,494.00		1,143.46	13.46		7,350.54
575101	IN STATE-MISC TRAVEL EXP	2,200.00	226.50	1,496.41	68.02		703.59
575102	OUT STATE-MISC TRAVEL EXP	550.00	239.70	867.20	157.67		317.20-
	Major Account 570000 Total	180,440.00	10,050.48	121,089.52	67.11	0.00	59,350.48
	580000 CAPITAL OUTLAY						
583001	OFFICE FURNITURE & MACHINES	3,471.00			0.00		3,471.00
	Major Account 580000 Total	3,471.00	0.00	0.00	0.00	0.00	3,471.00
BUDGETED EXPENDITURES TOTAL		19,843,252.31	1,469,789.74	16,672,204.81	84.02	15,221.00	3,155,826.50

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	19,843,252.31	1,469,789.74	16,672,204.81	84.02	15,221.00	3,155,826.50
BUDGETED EXPENDITURES TOTAL		19,843,252.31	1,469,789.74	16,672,204.81	84.02	15,221.00	3,155,826.50

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,754,380.00	2,859,474.55	28,712,656.14	61.41		18,041,723.86
511200	TEMPORARY SALARIES-WAGES	631,375.00	23,410.25	372,968.45	59.07		258,406.55
511300	OVERTIME PAYMENTS	2,055,749.00	131,827.45	1,873,034.99	91.11		182,714.01
511400	ON CALL PAY		1,486.47	23,259.89	0.00		23,259.89-
511500	SHIFT DIFFERENTIAL PYMT		1,129.05	15,447.76	0.00		15,447.76-
511700	EMPLOYEE BONUSES			4,350.00	0.00		4,350.00-
511800	COMP TIME PAYMENT		19,745.33	266,238.60	0.00		266,238.60-
511900	SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100	VACATION LEAVE EXPENSE		166,408.62	3,054,718.36	0.00		3,054,718.36-
512200	SICK LEAVE EXPENSE		159,671.59	1,952,420.49	0.00		1,952,420.49-
512300	HOLIDAY LEAVE EXPENSE			1,901,499.48	0.00		1,901,499.48-
512400	MILITARY LEAVE EXPENSE			4,322.09	0.00		4,322.09-
512500	FUNERAL LEAVE EXPENSE		11,590.79	65,254.42	0.00		65,254.42-
512600	CIVIL LEAVE EXPENSE		1,581.65	6,712.47	0.00		6,712.47-
512700	INJURY LEAVE EXPENSE		849.92	3,792.12	0.00		3,792.12-
512800	ADMINISTRATIVE LEAVE EXP		970.60	970.60	0.00		970.60-
	Personal Services Subtotal	49,892,360.00	3,378,146.27	38,257,645.86	76.68	0.00	11,634,714.14
515100	RETIREMENT PLANS EXPENSE	3,613,319.00	251,000.37	2,831,351.95	78.36		781,967.05
515200	FICA EXPENSE	3,685,631.00	238,701.16	2,722,252.96	73.86		963,378.04
515400	LIFE & ACCIDENT INS EXP	10,071.00	716.88	7,225.78	71.75		2,845.22
515500	HEALTH INSURANCE EXPENSE	10,660,290.00	678,865.46	6,970,159.24	65.38		3,690,130.76
	Major Account 510000 Total	67,861,671.00	4,547,430.14	50,788,635.79	74.84	0.00	17,073,035.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8.30	214.75	0.00		214.75-
521300	FREIGHT		38.30	38.30	0.00		38.30-
521500	PUBLICATION & PRINT EXPENSE	86,975.00	481.99	12,244.46	14.08		74,730.54
522100	DUES & SUBSCRIPTION EXPENSE	183,637.00	210.00	161,750.39	88.08	7,450.00	14,436.61
522200	CONFERENCE REGISTRATION	326,505.00	6,585.00	258,753.29	79.25		67,751.71
523100	UTILITIES EXPENSE	39,000.00			0.00		39,000.00
523202	ELECTRICITY		440.96	5,428.25	0.00		5,428.25-
523203	WATER			24.56	0.00		24.56-
523219	OTHER UTILITY	39,000.00		300.00	.77		38,700.00

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE	20,000.00		13,722.34	68.61		6,277.66
524100	RENT EXPENSE-LAND	6,500.00	750.00	6,938.80	106.75		438.80-
524600	RENT EXPENSE-BUILDINGS	5,296.00		720.00	13.60		4,576.00
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	81,221.00	2,823.13	36,384.28	44.80	5,202.50	39,634.22
531100	OFFICE SUPPLIES EXPENSE	118,644.08	859.15	7,769.28	6.55		110,874.80
532100	NON CAPITALIZED EQUIP PU			1,142.08	0.00	625.08	1,767.16-
532109	NON-DEPR ROAD EQUIP<1500	13,500.00	1,016.53	6,385.46	47.30		7,114.54
533100	HOUSEHOLD & INSTIT EXP	80,843.00	3,180.47	31,664.49	39.17	164.22	49,014.29
533900	FOOD EXPENSE	5,250.00			0.00		5,250.00
534500	AGRICULTURAL SUPPLIES EXP	64.00			0.00		64.00
534600	ED & RECREATIONAL SUP EX	44,100.00	286.20	4,204.29	9.53		39,895.71
534700	ENG TECH & COMM SUP EXP	296,441.10	6,044.61	185,911.74	62.71	74,047.91	36,481.45
534800	CONSTRUCTION & MAINT SUPPLIES	616,356.24	33,495.08	317,317.93	51.48	26,958.85	272,079.46
535100	MEDICAL SUPPLIES	1,130.00		780.31	69.05		349.69
537100	LABORATORY SUP EXP	48,562.65	3,880.42	56,087.38	115.49	5,397.82	12,922.55-
538103	OTHER LUBRICANTS			5.97	0.00		5.97-
538105	MISC REPAIR PARTS & ACCESSORIE			1,021.00	0.00	121.56-	899.44-
541700	LEGAL RELATED EXPENSE	140,094.00	810.00	17,957.89	12.82		122,136.11
542100	SOS TEMP SERV-PERSONNEL		1,310.63	1,310.63	0.00		1,310.63-
542500	ENG & ARCH SERVICES	34,090,000.00	2,628,322.39	24,839,945.72	72.87		9,250,054.28
543100	IT CONSULTING-APPLICATIONS	2,606,389.95	83,975.62	824,390.50	31.63	16,453.90	1,765,545.55
545000	LABORATORY SERVICES	100.00			0.00	2,400.00	2,300.00-
547100	EDUCATIONAL SERVICES	95,000.00			0.00		95,000.00
547500	MAILING SERVICES	147.00			0.00		147.00
549100	LAUNDRY SERVICES	5,500.00	428.88	4,928.32	89.61		571.68
549500	HAZARDOUS WASTE DISPOSAL	4,000.00		290.00	7.25		3,710.00
554900	OTHER CONTRACTUAL SERVICE	11,120,000.00	796,254.43	2,444,435.00	21.98		8,675,565.00
555320	COTS DEVELOPMENT			1,372.64	0.00		1,372.64-
555410	CUSTOMIZED LICENSE FEES	1,300,000.00			0.00		1,300,000.00
555420	CUSTOMIZED DEVELOPMENT				0.00	128,737.35	128,737.35-
556100	INSURANCE EXPENSE	1,203.00			0.00		1,203.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
558100	INVENTORIES FOR RESALE	74,838,614.21			0.00		74,838,614.21
559100	OTHER OPERATING EXP	485,000.00	8,637.53	202,862.66	41.83		282,137.34
559109	FED FUNDS PURCHASE PROGRAM	24,500,000.00		25,109,858.00	102.49		609,858.00-
559154	EQUIP INTL REDIST ROADS		225,811.68	2,268,248.10	0.00		2,268,248.10-
	Major Account 520000 Total	151,200,423.23	3,805,651.30	56,824,408.81	37.58	267,316.07	94,108,698.35

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	373,908.00	23,351.16	232,513.05	62.18		141,394.95
571102	OUT STATE-BOARD/LODGING	17,936.00	1,032.72	8,693.05	48.47		9,242.95
571901	MEALS - ONE DAY - ROADS IN-STA	2,510.00	113.36	719.81	28.68		1,790.19
571902	OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572102	OUT STATE-COMM TRANSPORT	18,250.00		545.06	2.99		17,704.94
573101	IN STATE-STATE TRANSPORT	46,200.00			0.00		46,200.00
574501	IN STATE-PERS VEH MILEAGE	8,570.00	487.20	6,058.50	70.69		2,511.50
574502	OUT STATE-PERS VEH MILEAG	3,742.00		999.54	26.71		2,742.46
575101	IN STATE-MISC TRAVEL EXP	1,668.00	86.50	438.35	26.28		1,229.65
575102	OUT STATE-MISC TRAVEL EXP	3,730.00		282.50	7.57		3,447.50
	Major Account 570000 Total	478,419.00	25,070.94	250,249.86	52.31	0.00	228,169.14
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	17,328.22	17,328.22-
582404	LAB (M&T) EQUIPMENT	324,575.00	11,294.04	121,886.38	37.55	248,214.56	45,525.94-
582405	SURVEY/RESEARCH TYPE EQUIP	259,595.00		18,071.85	6.96		241,523.15
582406	ENGR & TECH EQUIP	844,931.20	17,981.93	374,375.53	44.31	102,241.00	368,314.67
587051	INTERNAL REDISTRIB ROADS		64,050.47-	640,392.92-	0.00		640,392.92
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	315,521.25	5,754,914.17	28.77		14,245,085.83
587513	MISC COST OF ROW ACQUISITIONS		43,618.00	264,558.96	0.00		264,558.96-
587515	RELOCATION ASSISTANCE	50,000.00	33,926.00	91,670.48	183.34		41,670.48-
587521	HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	13,039,324.53	294,311,248.19	58.74		206,754,997.81
587541	APPURTENANCES TO HIGHWAYS			103,926.23	0.00	381,810.00	485,736.23-
	Major Account 580000 Total	522,545,347.20	13,397,615.28	300,400,258.87	57.49	749,593.78	221,395,494.55
590000 GOVERNMENT AID							
591106	PROG569 INCITY BUS FED	1,335,767.12	1,046,535.77	10,743,853.92	804.32	2,021,429.00	11,429,515.80-
594100	SUBRECIPIENT PAYMENT-SEFA		816,551.53	8,172,732.23	0.00		8,172,732.23-
595100	COMNTRACTUAL AID	24,914.90	6,881,060.86	51,344,116.55	206077.96	24,914.89	51,344,116.54-
599104	HSO Recipient Govt Aid		199,148.11	1,420,355.46	0.00		1,420,355.46-
599105	HSO Subrecipient Govt Aid		384,424.19	3,464,812.78	0.00		3,464,812.78-
	Major Account 590000 Total	1,360,682.02	9,327,720.46	75,145,870.94	5522.66	2,046,343.89	75,831,532.81-
BUDGETED EXPENDITURES TOTAL		743,446,542.45	31,103,488.12	483,409,424.27	65.02	3,063,253.74	256,973,864.44

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	743,446,542.45	31,103,488.12	483,409,424.27	65.02	3,063,253.74	256,973,864.44
BUDGETED EXPENDITURES TOTAL		743,446,542.45	31,103,488.12	483,409,424.27	65.02	3,063,253.74	256,973,864.44
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		4,841,776.75-	55,414,229.29-	0.00		55,414,229.29
	Major Account 450000 Total	0.00	4,841,776.75-	55,414,229.29-	0.00	0.00	55,414,229.29
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		13,709,784.86-	239,411,676.70-	0.00		239,411,676.70
461103	FEDERAL TRANSIT REIMBURSEMENT		4,785.00-	8,149,889.38-	0.00		8,149,889.38
461106	NOHS - FED GRANT REVENUE		359,734.79-	4,623,827.02-	0.00		4,623,827.02
461500	OP GRANTS - STATE AGENCI		23,099.86-	23,099.86-	0.00		23,099.86
461601	REIMB.FROM LOCAL GOVERNMENT		1,570,479.81-	43,154,417.03-	0.00		43,154,417.03
461602	MAINT MUNI CONNECT LINKS		36,034.90-	165,440.50-	0.00		165,440.50
461700	OP GRANTS - OTHER		47,719.31-	2,169,729.90-	0.00		2,169,729.90
	Major Account 460000 Total	0.00	15,751,638.53-	297,698,080.39-	0.00	0.00	297,698,080.39
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,224.92-	44,411.82-	0.00		44,411.82
471101	STATE SALES TAX COLL FEE		7.69-	114.88-	0.00		114.88
472100	SALE OF SUP & MAT		147,765.32-	1,210,370.67-	0.00		1,210,370.67
472200	REPROD & PUBLICATIONS		831.40-	24,772.23-	0.00		24,772.23
473200	VEHICLE REGIST & PLATE F		237.00-	2,985.00-	0.00		2,985.00
473201	RECREATION ROAD REG FEES		317,263.50-	3,043,831.50-	0.00		3,043,831.50
473503	PERMANENT PRORATE FEE		10,326.00-	329,018.00-	0.00		329,018.00
473504	RECIPROCITY REG FEE		25,630.00-	254,055.00-	0.00		254,055.00
473900	OTHER VEHICLE FEES			10,403.50-	0.00		10,403.50
474103	HEALTH FACILITY INSPECTION FEE		50.00-	900.00-	0.00		900.00
474104	HOSPITAL INSPECTION FEE		45.00-	645.00-	0.00		645.00
474105	MOBILE HOME INSPECTION FEE			17,480.00-	0.00		17,480.00
475100	REGISTRATION / LICENSE F		25,773.41-	1,974.60-	0.00		1,974.60

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

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475200	EXAMINATION FEES			12,915.00-	0.00		12,915.00
476100	OTHER LIC PERM & FEES			250.00-	0.00		250.00
476101	EXCESS LIMITS PERMITS		257,095.00-	2,532,360.00-	0.00		2,532,360.00
	Major Account 470000 Total	0.00	787,249.24-	7,486,487.20-	0.00	0.00	7,486,487.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		504,140.60-	4,021,767.23-	0.00		4,021,767.23
482100	LAND USE REVENUE			23,856.50-	0.00		23,856.50
482300	RIGHT OF WAY REVENUE		21,521.17-	268,006.24-	0.00		268,006.24
483200	BUILDING & SPACE RENTAL		10,864.00-	108,640.00-	0.00		108,640.00
484500	REIMB NON-GOVT SOURCES		23,952.01-	159,339.50-	0.00		159,339.50
484545	SHIPPING - REVENUE		135.13-	2,159.99-	0.00		2,159.99
484546	HANDLING - REVENUE		16.10-	257.60-	0.00		257.60
484547	REBATE-PROCUREMENT CARD			60,254.19-	0.00		60,254.19
484549	CONFERENCE REIM-OUTSIDE ENTITY			22,875.00-	0.00		22,875.00
484800	ROYALTY REVENUE		590.01-	7,015.92-	0.00		7,015.92
484902	LOGO SIGNS			103,609.27-	0.00		103,609.27
484903	TOURIST DIRECTIONAL SIGNS			1,881.50-	0.00		1,881.50
485100	FINES FORFEITS & PENALTI		35,115.50-	573,885.06-	0.00		573,885.06
485101	HIGHWAY OVERLOADING FINES			42,848.44-	0.00		42,848.44
485104	PROPERTY DAMAGES		76,907.67-	1,237,989.27-	0.00		1,237,989.27
	Major Account 480000 Total	0.00	673,242.19-	6,634,385.71-	0.00	0.00	6,634,385.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS			436,550.00-	0.00		436,550.00
491300	SALE - SURP PROP/FIXED ASSET		9,085.06-	119,746.79-	0.00		119,746.79
491304	SURPLUS PROP VEHICHLE/HEAVY E			684,398.98-	0.00		684,398.98
493100	OPERATING TRANSFER IN		67,319,200.11-	726,174,332.58-	0.00		726,174,332.58
493200	OPERATING TRANSFERS OUT		36,005,568.97	380,776,083.56	0.00		380,776,083.56-
	Major Account 490000 Total	0.00	31,322,716.20-	346,638,944.79-	0.00	0.00	346,638,944.79
	BUDGETED REVENUE TOTAL	0.00	53,376,622.91-	713,872,127.38-	0.00	0.00	713,872,127.38

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		53,376,622.91-	713,872,127.38-	0.00		713,872,127.38

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	53,376,622.91-	713,872,127.38-	0.00	0.00	713,872,127.38

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERV & SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,095,895.00	363,501.30	3,705,783.89	60.79		2,390,111.11
511200	TEMPORARY SALARIES-WAGES	143,854.00	1,693.02	16,070.18	11.17		127,783.82
511300	OVERTIME PAYMENTS	51,000.00	2,506.15	45,645.69	89.50		5,354.31
511400	ON CALL PAY		1,113.85	9,082.19	0.00		9,082.19-
511500	SHIFT DIFFERENTIAL PYMT		16.80	294.75	0.00		294.75-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		1,213.44	18,769.52	0.00		18,769.52-
511900	SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100	VACATION LEAVE EXPENSE		33,045.91	418,190.72	0.00		418,190.72-
512200	SICK LEAVE EXPENSE		30,802.54	341,028.50	0.00		341,028.50-
512300	HOLIDAY LEAVE EXPENSE			253,734.77	0.00		253,734.77-
512400	MILITARY LEAVE EXPENSE		1,186.90	5,885.36	0.00		5,885.36-
512500	FUNERAL LEAVE EXPENSE			11,058.18	0.00		11,058.18-
512600	CIVIL LEAVE EXPENSE			555.44	0.00		555.44-
512700	INJURY LEAVE EXPENSE		120.60	612.35	0.00		612.35-
	Personal Services Subtotal	6,357,357.00	435,200.51	4,827,711.54	75.94	0.00	1,529,645.46
515100	RETIREMENT PLANS EXPENSE	471,262.00	32,257.42	352,488.01	74.80		118,773.99
515200	FICA EXPENSE	480,689.00	30,341.58	339,057.21	70.54		141,631.79
515400	LIFE & ACCIDENT INS EXP	1,545.00	91.20	938.40	60.74		606.60
515500	HEALTH INSURANCE EXPENSE	1,246,708.00	90,579.12	916,444.25	73.51		330,263.75
516200	TUITION ASSISTANCE	31,000.00	5,111.33	52,902.98	170.65		21,902.98-
516300	EMPLOYEE ASSISTANCE PRO	26,512.00		25,956.00	97.90		556.00
516400	UNEMPLOYM COMP INS EXP	110,000.00	14,596.99	53,444.48	48.59		56,555.52
516500	WORKERS COMP PREMIUMS	1,935,786.00	483,946.50	1,935,786.00	100.00		
	Major Account 510000 Total	10,660,859.00	1,092,124.65	8,504,728.87	79.78	0.00	2,156,130.13
520000 OPERATING EXPENSES							
521300	FREIGHT			7,157.88	0.00		7,157.88-
521400	DATA PROCESSING EXPENSE	4,447,689.00	238,256.30	3,754,838.62	84.42		692,850.38
521500	PUBLICATION & PRINT EXPENSE	25,305.00	481.00	32,195.06	127.23	28,967.37	35,857.43-
522100	DUES & SUBSCRIPTION EXPENSE	32,023.00	958.50	27,694.69	86.48		4,328.31
522200	CONFERENCE REGISTRATION	119,120.00	19,380.00	118,386.46	99.38		733.54
522500	EMPLOYEE MOVING EXPENSE	50,000.00	2,027.78	19,651.34	39.30		30,348.66

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERV & SUPPORT

Percent of Time Elapsed 83.29

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522700	DEFICIENCY CLAIMS	57,630.00		43,814.00	76.03		13,816.00
523201	NATURAL GAS	583,940.00	66,517.66	543,416.36	93.06		40,523.64
523202	ELECTRICITY	1,455,953.00	108,144.31	1,084,632.90	74.50		371,320.10
523203	WATER	187,782.00	10,547.08	151,461.36	80.66		36,320.64
523204	SEWER	132,248.00	6,857.04	105,753.75	79.97		26,494.25
523207	PROPANE	111,055.00	19,268.48	140,201.33	126.24		29,146.33-
523219	OTHER UTILITY			75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS	5,646.00	1,750.00	3,218.74	57.01		2,427.26
525100	RENT EXP-OFFICE EQUIP	66,000.00	1,375.00	1,770.00	2.68		64,230.00
525500	RENT EXP-OTHER PERS PROP	91,115.00	7,387.77	53,924.80	59.18		37,190.20
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,870,235.00	181,311.52	1,524,681.56	81.52		345,553.44
527100	REP & MAINT-OFFICE EQUIP	10,276.91	1,468.13	15,245.20	148.34	4,404.39	9,372.68-
527400	REPAIRS & MAINT-DATA PROC	8,226.00			0.00	8,226.00	
527500	REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800	REP & MAINT-OTHER PROPER	115,146.00	1,308.02	20,220.47	17.56		94,925.53
527900	SEE CHART OF ACCOUNTS	20,000.00	260.41	2,752.80	13.76		17,247.20
531100	OFFICE SUPPLIES EXPENSE	27,120.94	1,325.56	257.20-	.95-	10,715.25	16,662.89
532100	NON CAPITALIZED EQUIP PU			11,355.27	0.00		11,355.27-
532102	NONINV DP HARDWARE<1500	23,784.68			0.00	23,784.68	
532109	NON-DEPR ROAD EQUIP<1500		12.99	26.13	0.00		26.13-
532200	PERSONAL COMPUTING EQUIP	110,277.57	8,460.20	66,073.01	59.92	11,185.64	33,018.92
533100	HOUSEHOLD & INSTIT EXP	157,750.30	11,608.08	65,323.95	41.41	14,237.80	78,188.55
533900	FOOD EXPENSE	4,940.00		515.85	10.44		4,424.15
534500	AGRICULTURAL SUPPLIES EXP	13,458.00	1,864.81	9,222.38	68.53		4,235.62
534600	ED & RECREATIONAL SUP EX	6,766.00	74.50	3,152.45	46.59		3,613.55
534700	ENG TECH & COMM SUP EXP		3,812.05-	44,680.76-	0.00		44,680.76
534800	CONSTRUCTION & MAINT SUPPLIES	1,213,407.94	284,598.75	821,300.10	67.69	296,584.32	95,523.52
535100	MEDICAL SUPPLIES		513.28-	4,976.00-	0.00		4,976.00
538101	FUEL	500,470.00	280,087.15	1,892,787.03	378.20	3,870.00	1,396,187.03-
538102	MOTOR OIL	4,000.00		162.03-	4.05-		4,162.03
538103	OTHER LUBRICANTS			286.50	0.00		286.50-
538105	MISC REPAIR PARTS & ACCESSORIE	60,005.00	14,996.94-	162,937.93-	271.54-	104,090.40	118,852.53
539501	PURCHASING CARD CLEARING		12,133.54-	89,071.22	0.00		89,071.22-
541100	ACCTG & AUDITING SERVICES	8,199.00		6,150.00	75.01		2,049.00
541400	HRMS ASSESSMENT	125,000.00	30,982.50	123,930.00	99.14		1,070.00
542500	ENG & ARCH SERVICES	140,000.00	2,596.25	65,043.60	46.46		74,956.40
543100	IT CONSULTING-APPLICATIONS	1,263,945.00	206,378.36	2,365,393.96	187.14	30,011.81	1,131,460.77-
545000	LABORATORY SERVICES	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	230,000.00	4,588.49	185,932.85	80.84		44,067.15

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERV & SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00		10,948.00	13.03		73,052.00
548600	PEST CONTROL	25,500.00	2,070.52	18,690.26	73.30		6,809.74
548700	REFUSE/RECYCLING	142,792.00	15,772.17	151,878.86	106.36		9,086.86-
548800	FIRE EXTINGUISHERS			20.00	0.00		20.00-
548900	WEED CONTROL	3,000.00		2,160.00	72.00		840.00
549100	LAUNDRY SERVICES	9,513.00	2,505.99	18,403.51	193.46		8,890.51-
549200	JANITORIAL/SECURITY SERVICES	1,000,000.00	74,627.31	949,451.51	94.95		50,548.49
549500	HAZARDOUS WASTE DISPOSAL	1,000.00	32.34	418.04	41.80		581.96
554100	SEE CHART OF ACCOUNTS	13,996.00	2,984.90	28,287.54	202.11		14,291.54-
554900	OTHER CONTRACTUAL SERVICE	360,000.00	25,100.03	561,096.19	155.86	18,145.00	219,241.19-
555100	SOFTWARE RENEWAL/MAINT FEE	4,320.00			0.00	4,320.00	
555200	SOFTWARE - NEW PURCHASES	105,537.76			0.00	105,537.76	
555310	COTS LICENSE FEES	126,750.03		8,993.95	7.10	5,567.03	112,189.05
555340	COTS MAINTENANCE	10,049.00	3,203.00	1,413,128.29	14062.38	18,065.10	1,421,144.39-
555410	CUSTOMIZED LICENSE FEES	980,650.00			0.00		980,650.00
555420	CUSTOMIZED DEVELOPMENT				0.00	128,737.35-	128,737.35
555440	CUSTOMIZED MAINTENANCE	3,564.15		1,329,735.80	37308.64	1,183.15	1,327,354.80-
555510	SAAS SUBSCRIPTION FEES	3,450.00		14,640.15	424.35	3,450.00	14,640.15-
555540	SAAS MAINTENANCE	5,720.00		189,240.07	3308.39	1,375.00	184,895.07-
556100	INSURANCE EXPENSE	150,205.00		184,716.96	122.98		34,511.96-
558100	INVENTORIES FOR RESALE	1,114,016.89			0.00		1,114,016.89
559100	OTHER OPERATING EXP			5,187.50	0.00		5,187.50-
559154	EQUIP INTL REDIST ROADS		101,062.71	801,905.84	0.00		801,905.84-
	Major Account 520000 Total	17,434,078.17	1,695,779.80	18,832,545.17	108.02	564,983.35	1,963,450.35-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	193,667.00	40,269.76	158,015.52	81.59		35,651.48
571102	OUT STATE-BOARD/LODGING	88,650.00	2,353.36	41,147.11	46.42		47,502.89
571600	MEALS-NOT TRAVEL STATUS	75,000.00		15,993.22	21.32		59,006.78
571800	TAXABLE TRAVEL EXPENSES	1,109.00			0.00		1,109.00
571901	MEALS - ONE DAY - ROADS IN-STA		25.55	74.99	0.00		74.99-
572102	OUT STATE-COMM TRANSPORT	34,089.00	2,191.54	23,977.60	70.34		10,111.40
574501	IN STATE-PERS VEH MILEAGE	37,410.00	2,092.64	26,062.68	69.67		11,347.32
574502	OUT STATE-PERS VEH MILEAG	3,525.00		2,252.96	63.91		1,272.04
575101	IN STATE-MISC TRAVEL EXP	1,026.00	477.25	2,902.86	282.93		1,876.86-
575102	OUT STATE-MISC TRAVEL EXP	4,725.00	185.00	2,718.55	57.54		2,006.45
	Major Account 570000 Total	439,201.00	47,595.10	273,145.49	62.19	0.00	166,055.51

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERV & SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	36,300.07			0.00	36,300.07	
583470	PERSONAL COMPUTING EQUIPMENT	812,275.91	19,545.18	173,806.08	21.40	21,140.74	617,329.09
583600	COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710	COTS LICENSE FEES	100,000.00			0.00		100,000.00
587531	NEW CONSTRUCT BUILDING	2,023,951.80	339,795.00	339,795.00	16.79	883,756.80	800,400.00
	Major Account 580000 Total	2,977,537.78	359,340.18	513,601.08	17.25	941,197.61	1,522,739.09
590000 GOVERNMENT AID							
599104	HSO RECEIPIENT GOVT AID		21.93-	2,309.30-	0.00		2,309.30
	Major Account 590000 Total	0.00	21.93-	2,309.30-	0.00	0.00	2,309.30
BUDGETED EXPENDITURES TOTAL		31,511,675.95	3,194,817.80	28,121,711.31	89.24	1,506,180.96	1,883,783.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	31,511,675.95	3,194,817.80	28,121,711.31	89.24	1,506,180.96	1,883,783.68
BUDGETED EXPENDITURES TOTAL		31,511,675.95	3,194,817.80	28,121,711.31	89.24	1,506,180.96	1,883,783.68

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	40,214,340.00	2,443,029.03	24,588,676.82	61.14		15,625,663.18
511200	TEMPORARY SALARIES-WAGES	1,103,746.00	23,920.38	816,503.76	73.98		287,242.24
511300	OVERTIME PAYMENTS	3,043,515.00	285,338.17	3,944,191.32	129.59		900,676.32-
511400	ON CALL PAY		17,252.70	148,643.97	0.00		148,643.97-
511500	SHIFT DIFFERENTIAL PYMT		3,796.50	48,440.50	0.00		48,440.50-
511700	EMPLOYEE BONUSES			4,050.00	0.00		4,050.00-
511800	COMP TIME PAYMENT		101,965.79	1,043,675.28	0.00		1,043,675.28-
511900	SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100	VACATION LEAVE EXPENSE		124,393.65	2,337,195.38	0.00		2,337,195.38-
512200	SICK LEAVE EXPENSE		150,106.68	1,419,195.28	0.00		1,419,195.28-
512300	HOLIDAY LEAVE EXPENSE			1,635,183.34	0.00		1,635,183.34-
512400	MILITARY LEAVE EXPENSE		872.69	5,466.42	0.00		5,466.42-
512500	FUNERAL LEAVE EXPENSE		9,162.09	76,676.79	0.00		76,676.79-
512600	CIVIL LEAVE EXPENSE		295.61	2,633.85	0.00		2,633.85-
512700	INJURY LEAVE EXPENSE		355.66	33,486.58	0.00		33,486.58-
	Personal Services Subtotal	44,744,141.00	3,160,488.95	36,104,019.29	80.69	0.00	8,640,121.71
515100	RETIREMENT PLANS EXPENSE	3,032,886.00	234,411.86	2,633,623.37	86.84		399,262.63
515200	FICA EXPENSE	3,093,543.00	219,208.62	2,527,501.45	81.70		566,041.55
515400	LIFE & ACCIDENT INS EXP	12,144.00	884.16	8,789.53	72.38		3,354.47
515500	HEALTH INSURANCE EXPENSE	13,247,660.00	892,150.84	9,140,654.27	69.00		4,107,005.73
	Major Account 510000 Total	64,130,374.00	4,507,144.43	50,414,587.91	78.61	0.00	13,715,786.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,733.00	160.48	1,918.16	51.38		1,814.84
521300	FREIGHT		247.22	645.54	0.00		645.54-
521400	DATA PROCESSING EXPENSE	2,494,101.00		1,981,209.60	79.44		512,891.40
521500	PUBLICATION & PRINT EXPENSE	2,100.00	701.90	2,503.64	119.22		403.64-
522100	DUES & SUBSCRIPTION EXPENSE	5,392.00	1,405.00	18,984.84	352.09		13,592.84-
523201	NATURAL GAS	3,137.00			0.00		3,137.00
523202	ELECTRICITY	1,265,674.00	122,104.29	1,101,358.80	87.02		164,315.20
523203	WATER	1,450.00	175.41	1,733.06	119.52		283.06-
523207	PROPANE	36,320.00	3,141.19	25,165.10	69.29		11,154.90
524100	RENT EXPENSE-LAND	5,372.00		12,183.05	226.79		6,811.05-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	297,776.00	45,698.95	290,326.18	97.50		7,449.82
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	499,406.80		180,833.31	36.21	231,064.15	87,509.34
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,286,372.00	14,714.42	476,973.61	37.08		809,398.39
526102	REPAIR&MAINT-HWYS & BRIDGES	1,220,165.00	85,285.92	1,569,295.84	128.61		349,130.84-
527200	REP & MAINT-MOTOR VEHICL	1,332,679.84	193,616.59	2,473,925.68	185.64	189,384.06	1,330,629.90-
527500	REPAIRS & MAINT-COMM EQUIP	39,935.00	335.30	10,631.66	26.62		29,303.34
527800	REP & MAINT-OTHER PROPER	261,558.80	239,177.74	292,599.31	111.87	1,003,742.80	1,034,783.31-
531100	OFFICE SUPPLIES EXPENSE	13,972.51	2,669.40	8,099.72	57.97	750.30	5,122.49
531200	SEE CHART OF ACCOUNTS		266.37	410.41	0.00		410.41-
532100	NON CAPITALIZED EQUIP PU	5,662.03		848.98	14.99	3,081.75	1,731.30
532105	NONINV PRINT EQUIP<1500				0.00	90.94	90.94-
532109	NON-DEPR ROAD EQUIP<1500	369,001.00	35,083.63	285,694.68	77.42	389.66	82,916.66
533100	HOUSEHOLD & INSTIT EXP	428,400.70	32,156.26	262,437.49	61.26	7,709.88	158,253.33
534500	AGRICULTURAL SUPPLIES EXP	225,381.00	6,162.35	90,060.15	39.96		135,320.85
534600	ED & RECREATIONAL SUP EX	6,100.00		2,437.82	39.96		3,662.18
534700	ENG TECH & COMM SUP EXP	283,371.00	23,505.27	262,877.86	92.77		20,493.14
534800	CONSTRUCTION & MAINT SUPPLIES	42,266,085.38	3,857,005.64	42,389,956.44	100.29	5,636,324.12	5,760,195.18-
535100	MEDICAL SUPPLIES	5,587.00	501.61	3,888.45	69.60		1,698.55
538101	FUEL	7,610,050.00	792,561.58	6,416,844.97	84.32		1,193,205.03
538102	MOTOR OIL	250,631.00	21,787.56	219,673.68	87.65	374.04	30,583.28
538103	OTHER LUBRICANTS	154,669.37	24,686.71	200,258.99	129.48	627.09	46,216.71-
538104	TIRES & TUBES	565,013.26	10,790.86	221,695.88	39.24	3,356.52	339,960.86
538105	MISC REPAIR PARTS & ACCESSORIE	5,371,434.52	531,749.58	5,083,634.78	94.64	27,742.49	260,057.25
541200	PURCHASING ASSESSMENT	526,398.00		267,919.00	50.90		258,479.00
542500	ENG & ARCH SERVICES			37,851.68	0.00		37,851.68-
545000	LABORATORY SERVICES	3,000.00		2,090.00	69.67		910.00
547500	MAILING SERVICES	1,861.00	29.40	1,641.07	88.18		219.93
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,579,200.00	557,825.85	9,334,187.71	80.61		2,245,012.29
548600	PEST CONTROL	6,657.00	2,343.75	11,822.07	177.59		5,165.07-
548700	REFUSE/RECYCLING	137,900.00	5,176.93	106,186.08	77.00		31,713.92
548800	FIRE EXTINGUISHERS	18,796.00	4,428.05	21,408.30	113.90		2,612.30-
548900	WEED CONTROL	741,503.00	69.95	566,949.93	76.46		174,553.07
549100	LAUNDRY SERVICES	65,000.00	6,384.37	60,845.60	93.61		4,154.40
549200	JANITORIAL/SECURITY SERVICES	300,725.00	26,667.50	312,223.15	103.82		11,498.15-
549500	HAZARDOUS WASTE DISPOSAL	23,905.00	882.91	16,332.84	68.32		7,572.16
554900	OTHER CONTRACTUAL SERVICE	250,415.02	177,241.42	1,176,016.85	469.63	12,597.20	938,199.03-
555510	SAAS SUBSCRIPTION FEES			5,600.00	0.00		5,600.00-
556100	INSURANCE EXPENSE	971,913.00		972,772.00	100.09		859.00-
558100	INVENTORIES FOR RESALE	8,290,501.25			0.00		8,290,501.25

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	70,626.00	37.60	550.10	.78		70,075.90
559154	EQUIP INTL REDIST ROADS		341,015.84-	3,193,026.50-	0.00		3,193,026.50
	Major Account 520000 Total	89,298,931.48	6,485,763.12	73,590,477.56	82.41	7,117,235.00	8,591,218.92
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	55,625.00	6,390.84	26,542.98	47.72		29,082.02
571102	OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901	MEALS - ONE DAY - ROADS IN-STA	187.00		36.39	19.46		150.61
574501	IN STATE-PERS VEH MILEAGE	8,200.00		3,764.14	45.90		4,435.86
575102	OUT STATE-MISC TRAVEL EXP			26.95	0.00		26.95-
	Major Account 570000 Total	65,762.00	6,390.84	30,370.46	46.18	0.00	35,391.54
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	940,053.00	77,021.00	409,922.00	43.61	512,541.00	17,590.00
581801	PORTABLE MESSAGE BOARDS				0.00	377,905.50	377,905.50-
582100	HEAVY EQUIPMENT	15,444,095.46	225,152.42	6,118,547.86	39.62	1,357,328.07	7,968,219.53
582402	SHOP EQUIPMENT	114,840.76	7,761.54	67,112.60	58.44	53,110.22	5,382.06-
582405	SURVEY/RESEARCH TYPE EQUIPMENT			7,381.00	0.00		7,381.00-
583600	COMMUN. & ELECTRONIC EQ	103,655.00			0.00	25,830.00	77,825.00
584200	VEHICLES & VEHICLE EQ	3,712,334.97	100,237.00	7,617,721.55	205.20	4,184,069.28	8,089,455.86-
587521	HIGHWAY & BRIDGE CONTRACTS		114,765.37	114,765.37	0.00		114,765.37-
	Major Account 580000 Total	20,314,979.19	524,937.33	14,335,450.38	70.57	6,510,784.07	531,255.26-
BUDGETED EXPENDITURES TOTAL		173,810,046.67	11,524,235.72	138,370,886.31	79.61	13,628,019.07	21,811,141.29

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	173,810,046.67	11,524,235.72	138,370,886.31	79.61	13,628,019.07	21,811,141.29
BUDGETED EXPENDITURES TOTAL		173,810,046.67	11,524,235.72	138,370,886.31	79.61	13,628,019.07	21,811,141.29

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,470.00		30,085.46	26.05		85,384.54
511300	OVERTIME PAYMENTS			329.72	0.00		329.72-
511800	COMP TIME PAYMENT			337.47	0.00		337.47-
512100	VACATION LEAVE EXPENSE			3,329.32	0.00		3,329.32-
512200	SICK LEAVE EXPENSE			1,374.18	0.00		1,374.18-
512300	HOLIDAY LEAVE EXPENSE			2,661.92	0.00		2,661.92-
	Personal Services Subtotal	115,470.00	0.00	38,118.07	33.01	6,510,784.07	77,351.93
515100	RETIREMENT PLANS EXPENSE	11,000.00		2,854.38	25.95		8,145.62
515200	FICA EXPENSE	10,500.00		2,801.81	26.68		7,698.19
515400	LIFE & ACCIDENT INS EXP	25.00		7.68	30.72		17.32
515500	HEALTH INSURANCE EXPENSE	23,328.00		2,607.84	11.18		20,720.16
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516400	UNEMPLOYM COMP INS EXP	1,160.00			0.00		1,160.00
516500	WORKERS COMP PREMIUMS			1,156.42	0.00		1,156.42-
	Major Account 510000 Total	161,507.00	0.00	47,546.20	29.44	6,510,784.07	113,960.80
520000 OPERATING EXPENSES							
521300	FREIGHT	50.00			0.00		50.00
521401	NAVAJO RELATED PHONE CALL	700.00		171.13	24.45		528.87
521402	EMAIL/DOMAIN CHGS	500.00	111.01	899.14	179.83		399.14-
521403	WEB ACCESS/DATA EXPS	1,600.00		901.33	56.33		698.67
521406	OCIO SERVICES	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	50.00		267.80	535.60		217.80-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		854.76	6.84		11,645.24
522200	CONFERENCE REGISTRATION	400.00		275.00	68.75		125.00
523202	ELECTRICITY EXPENSE	600.00	38.80	379.32	63.22		220.68
524600	RENT EXPENSE-BUILDINGS	26,000.00		14,091.00	54.20		11,909.00
525500	RENT EXP-OTHER PERS PROP	25,000.00	2,400.00	2,872.00	11.49		22,128.00
527803	REP & MAINT-RES AVIONICS	15,000.00			0.00		15,000.00
527806	REP & MAINT-LB1016	35,000.00		12,420.86-	35.49-		47,420.86
527810	MAINT & INSPECT-OTH AG TRVL	32,000.00	1,130.00	23,343.30	72.95		8,656.70
527811	REPAIR & MAINT-AVIONICS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	300.00		69.98	23.33		230.02

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP			34.25	0.00		34.25-
533900	FOOD EXPENSE	150.00		12.98	8.65		137.02
538100	VEHICLE & EQUIP SUPP EXP			683.32	0.00		683.32-
538101	FUEL PRCHS-RNTL CAR-KNGAIR	72,485.00	3,813.72	25,967.10	35.82		46,517.90
544100	PHYSICIAN SERVICES	550.00			0.00		550.00
547100	EDUCATIONAL SERVICES	25,000.00	4,300.00	8,607.59	34.43		16,392.41
554900	OTHER CONTRACTUAL SERVICE	6,000.00	514.96	1,644.65	27.41		4,355.35
556100	INSURANCE EXPENSE			4,758.00-	0.00		4,758.00
	Major Account 520000 Total	254,835.00	12,308.49	63,895.79	25.07	0.00	190,939.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00	477.00	2,285.28	50.78		2,214.72
571900	MEALS-ONE DAY TRAVEL	500.00		128.92	25.78		371.08
572100	COMMERCIAL TRANSPORTATION	1,400.00	495.11	1,625.59	116.11		225.59-
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	700.00		441.55	63.08		258.45
575100	MISC TRAVEL EXPENSES	100.00		24.00	24.00		76.00
	Major Account 570000 Total	7,600.00	972.11	4,505.34	59.28	0.00	3,094.66
	BUDGETED EXPENDITURES TOTAL	423,942.00	13,280.60	115,947.33	27.35	6,510,784.07	307,994.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	423,942.00	13,280.60	115,947.33	27.35		307,994.67
	BUDGETED EXPENDITURES TOTAL	423,942.00	13,280.60	115,947.33	27.35	0.00	307,994.67
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,936.50-	0.00		2,936.50
	Major Account 470000 Total	0.00	0.00	2,936.50-	0.00	0.00	2,936.50
	480000 REVENUE - MISCELLANEOUS						

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483300	EQUIPMENT LEASE OR RENTA	160,000.00-	14,300.16-	85,816.51-	53.64		74,183.49-
483301	RECEIPTS/RES LEFT ENGINE	12,500.00-			0.00		12,500.00-
483302	RECEIPTS/RES RIGHT ENGINE	12,500.00-			0.00		12,500.00-
483303	RECEIPTS/RES AVIONICS	10,000.00-			0.00		10,000.00-
483304	RECEIPTS/RES REFURBISH	3,000.00-			0.00		3,000.00-
483305	RECEIPTS/DEPRECIATION	1,350.00-			0.00		1,350.00-
484500	REIMB NON-GOVT SOURCES	1,200.00-		516.91-	43.08		683.09-
486500	MISCELLANEOUS ADJUSTMENT	150.00-			0.00		150.00-
	Major Account 480000 Total	200,700.00-	14,300.16-	86,333.42-	43.02	0.00	114,366.58-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493101	TRANSFER IN/RES LEFT ENGINE	1,960.00-			0.00		1,960.00-
493102	TRANSFER IN/RES RIGHT ENGINE	1,960.00-			0.00		1,960.00-
493103	TRANSFER IN/RES AVIONICS	310.00-			0.00		310.00-
493104	TRANSFERS IN/RES REFURBISH	360.00-			0.00		360.00-
493105	TRANSFER IN/DEPRECIATION	200.00-			0.00		200.00-
	Major Account 490000 Total	4,790.00-	0.00	0.00	0.00	0.00	4,790.00-
BUDGETED REVENUE TOTAL		205,490.00-	14,300.16-	89,269.92-	43.44	0.00	116,220.08-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	205,490.00-	14,300.16-	89,269.92-	43.44		116,220.08-
BUDGETED REVENUE TOTAL		205,490.00-	14,300.16-	89,269.92-	43.44	0.00	116,220.08-

Agency 027 DEPT OF TRANSPORTATION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			6,383.30	0.00		6,383.30-
542500 ENG & ARCH SERVICES		8,402.97	227,252.67	0.00		227,252.67-
558100 INVENTORIES FOR RESALE	7,925,081.59			0.00		7,925,081.59
Major Account 520000 Total	7,925,081.59	8,402.97	233,635.97	2.95	0.00	7,691,445.62
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	128,845.61	488,597.98	3,811,869.86	2958.48	149,618.61	3,832,642.86-
Major Account 580000 Total	128,845.61	488,597.98	3,811,869.86	2958.48	149,618.61	3,832,642.86-
BUDGETED EXPENDITURES TOTAL	8,053,927.20	497,000.95	4,045,505.83	50.23	149,618.61	3,858,802.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,053,927.20	497,000.95	4,045,505.83	50.23	149,618.61	3,858,802.76
BUDGETED EXPENDITURES TOTAL	8,053,927.20	497,000.95	4,045,505.83	50.23	149,618.61	3,858,802.76

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,325,149.00	120,801.27	1,113,532.71	84.03		211,616.29
511200	TEMPORARY SALARIES-WAGES	215,974.04			0.00		215,974.04
511300	OVERTIME PAYMENTS	13,123.00	510.04	9,603.46	73.18		3,519.54
511700	EMPLOYEE BONUSES	1,850.00		143.00	7.73		1,707.00
511800	COMP TIME PAYMENT	14,328.00		14,327.92	100.00		.08
512100	VACATION LEAVE EXPENSE	89,069.00	5,261.05	75,218.00	84.45		13,851.00
512200	SICK LEAVE EXPENSE	55,738.00	3,914.51	38,533.66	69.13		17,204.34
512300	HOLIDAY LEAVE EXPENSE	82,007.00		69,457.53	84.70		12,549.47
512400	MILITARY LEAVE EXPENSE	9,433.00	1,659.15	4,796.82	50.85		4,636.18
512500	FUNERAL LEAVE EXPENSE	10,190.00		3,089.48	30.32		7,100.52
512600	CIVIL LEAVE EXPENSE	500.00		419.09	83.82		80.91
	Personal Services Subtotal	1,817,361.04	132,146.02	1,329,121.67	73.13	149,618.61	488,239.37
515100	RETIREMENT PLANS EXPENSE	121,964.00	9,895.11	100,206.23	82.16		21,757.77
515200	FICA EXPENSE	114,929.00	9,284.98	94,297.18	82.05		20,631.82
515400	LIFE & ACCIDENT INS EXP	351.00	28.80	252.48	71.93		98.52
515500	HEALTH INSURANCE EXPENSE	290,223.00	27,143.40	232,435.38	80.09		57,787.62
516400	UNEMPLOYM COMP INS EXP		1,670.00	1,670.00	0.00		1,670.00-
516500	WORKERS COMP PREMIUMS	7,176.00	1,794.00	7,176.00	100.00		
	Major Account 510000 Total	2,352,004.04	181,962.31	1,765,158.94	75.05	149,618.61	586,845.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,981.00	380.18	3,987.35	49.96		3,993.65
521400	DATA PROCESSING EXPENSE	118,068.00	4,388.94	65,977.81	55.88		52,090.19
521500	PUBLICATION & PRINT EXPENSE	35,025.00	29.75	32,600.41	93.08		2,424.59
521900	AWARDS EXPENSE	2,775.00		1,503.00	54.16	1,139.32	132.68
522100	DUES & SUBSCRIPTION EXPENSE	6,860.00	156.18	6,882.34	100.33		22.34-
522200	CONFERENCE REGISTRATION	2,190.00		1,775.00	81.05		415.00
522900	EMPLOYEE PARKING EXP	45.00	5.00	35.00	77.78		10.00
524600	RENT EXPENSE-BUILDINGS	84,873.00	7,313.93	70,244.65	82.76		14,628.35
524900	RENT EXP-DUPR SURCHARGE	35,995.00	3,101.85	29,790.88	82.76		6,204.12
526100	REPAIRS & MAINT-REAL PROPERTY	9,766.00		4,584.06	46.94		5,181.94
527600	REP & MAINT-HOUSE/INST E	50.00		8.52	17.04		41.48
531100	OFFICE SUPPLIES EXPENSE	19,415.00	687.41	16,278.94	83.85	54.18	3,081.88

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	121.00	120.49	120.49	99.58		.51
532100	NON CAPITALIZED EQUIP PU	16,418.00		14,050.69	85.58	900.90	1,466.41
532200	PERSONAL COMPUTING EQUIP	3,079.00		2,499.46	81.18	923.29	343.75-
532280	VIDEO EQUIP				0.00	2,362.45	2,362.45-
533100	HOUSEHOLD & INSTIT EXP	40.00		21.95	54.88		18.05
534600	ED & RECREATIONAL SUP EX	1,190.00		1,106.44	92.98		83.56
541100	ACCTG & AUDITING SERVICES	2,933.00		2,933.00	100.00		
541200	PURCHASING ASSESSMENT	184.00		184.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	62,559.00	2,492.11	51,238.74	81.90		11,320.26
545200	MEDICAL ASSESSMENT SERV	15,000.00			0.00		15,000.00
547100	EDUCATIONAL SERVICES	28,359.00	365.00	27,184.00	95.86		1,175.00
547906	VERIFICATIONS	1,339.00		349.50	26.10		989.50
548700	REFUSE/RECYCLING	810.00	45.68	375.57	46.37		434.43
549200	JANITORIAL/SECURITY SERVICES	1,060.00	1,140.00	1,140.00	107.55		80.00-
554900	OTHER CONTRACTUAL SERVICE	331,478.45		147.00	.04		331,331.45
555100	SOFTWARE RENEWAL/MAINT FEE	6,615.00		6,560.00	99.17		55.00
555200	SOFTWARE - NEW PURCHASES	757.00		508.81	67.21		248.19
555310	COTS LICENSE FEES	7,184.00	7,184.00	7,184.00	100.00		
555320	COTS DEVELOPMENT	1,000.00	1,000.00	1,000.00	100.00		
555440	CUSTOMIZED MAINTENANCE	33,700.00			0.00		33,700.00
556100	INSURANCE EXPENSE	162.00	63.23	161.48	99.68		.52
556300	SURETY & NOTARY BONDS	63.00			0.00		63.00
559100	OTHER OPERATING EXP	389,683.64	3,871.53	39,628.56	10.17		350,055.08
	Major Account 520000 Total	1,226,778.09	32,345.28	390,061.65	31.80	5,380.14	831,336.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,079.00	4,912.15	25,028.51	67.50		12,050.49
572100	COMMERCIAL TRANSPORTATION	4,895.00		1,418.98	28.99		3,476.02
573100	STATE-OWNED TRANSPORT	7,340.00	462.21	5,096.76	69.44		2,243.24
574500	PERSONAL VEHICLE MILEAGE	35,223.00	1,312.66	21,367.27	60.66		13,855.73
575100	MISC TRAVEL EXPENSES	914.00	90.00	647.81	70.88		266.19
	Major Account 570000 Total	85,451.00	6,777.02	53,559.33	62.68	0.00	31,891.67
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	18,108.00		15,499.50	85.59	2,608.20	.30
583480	VIDEO EQUIP				0.00	3,485.02	3,485.02-
584200	VEHICLES & VEHICLE EQ	35,000.00			0.00		35,000.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	53,108.00	0.00	15,499.50	29.18	6,093.22	31,515.28
BUDGETED EXPENDITURES TOTAL	3,717,341.13	221,084.61	2,224,279.42	59.84	161,091.97	1,481,588.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,600,482.71	221,084.61	1,906,992.60	73.33	11,473.36	682,016.75
2 CASH FUNDS	457,857.78		116,239.17	25.39		341,618.61
4 FEDERAL FUNDS	659,000.64		201,047.65	30.51		457,952.99
BUDGETED EXPENDITURES TOTAL	3,717,341.13	221,084.61	2,224,279.42	59.84	11,473.36	1,481,588.35
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,051.20-	0.00		7,051.20
Major Account 490000 Total	0.00	0.00	7,051.20-	0.00	0.00	7,051.20
BUDGETED REVENUE TOTAL	0.00	0.00	7,051.20-	0.00	0.00	7,051.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,051.20-	0.00		7,051.20
BUDGETED REVENUE TOTAL	0.00	0.00	7,051.20-	0.00	0.00	7,051.20
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		28,213.00	82,497.11	0.00		82,497.11-
599121 NVA SHELTER / RENT		120,127.30	203,294.23	0.00		203,294.23-
599122 NVA SHELTER / HOUSE PAYMENT		6,096.70	43,995.07	0.00		43,995.07-
599131 NVA FUEL / ELECTRIC EXPENSE		1,179.20	17,091.81	0.00		17,091.81-
599132 NVA FUEL / GAS EXPENSE		1,079.08	9,018.87	0.00		9,018.87-
599133 NVA FUEL / WATER EXPENSE		80.89	1,025.44	0.00		1,025.44-
599134 NVA FUEL / GARBAGE EXPENSE			279.84	0.00		279.84-
599135 NVA FUEL / PHONE EXPENSE		78.97	2,538.29	0.00		2,538.29-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599140	NVA WEARING APPAREL ALLOW		21,650.00	33,540.72	0.00		33,540.72-
599151	NVA MED-SURG / DOCTOR EXP		310.92	3,697.95	0.00		3,697.95-
599152	NVA MED-SURG / HOSPITAL EXP		108.14	45,033.58	0.00		45,033.58-
599153	NVA MED-SURG / DENTAL EXP		36,888.50	325,005.01	0.00		325,005.01-
599154	NVA MEDICAL / EYEGLASS EXP			2,276.13	0.00		2,276.13-
599155	NVA MEDICAL / HEARING AID EXP		4,500.00	15,231.50	0.00		15,231.50-
599156	NVA MEDICAL / PHARMACY EXP			186.42	0.00		186.42-
599157	NVA MED / ADAPTIVE EQUIPMENT			7,159.00	0.00		7,159.00-
599158	NVA HEALTH INSURANCE PREMIUM			4,313.95	0.00		4,313.95-
599159	NVA MED-SURG / OTHER ITEMS			5,777.63	0.00		5,777.63-
599161	NVA FUNERAL / BURIAL EXP		70,242.65	323,488.77	0.00		323,488.77-
599162	NVA FUNERAL / CREMATION EXP		27,613.75	345,053.47	0.00		345,053.47-
599170	NVA TRANSPORTATION		4,119.70	12,684.88	0.00		12,684.88-
	Major Account 590000 Total	0.00	322,288.80	1,483,189.67	0.00	0.00	1,483,189.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	322,288.80	1,483,189.67	0.00	0.00	1,483,189.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		322,288.80	1,483,189.67	0.00		1,483,189.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	322,288.80	1,483,189.67	0.00	0.00	1,483,189.67-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		281.61-	5,725.10-	0.00		5,725.10
484100	OPERATING DONATIONS & CO			150.00-	0.00		150.00
	Major Account 480000 Total	0.00	281.61-	5,875.10-	0.00	0.00	5,875.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,274,811.95-	0.00		1,274,811.95
	Major Account 490000 Total	0.00	0.00	1,274,811.95-	0.00	0.00	1,274,811.95
UNBUDGETED REVENUE TOTAL		0.00	281.61-	1,280,687.05-	0.00	0.00	1,280,687.05

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		281.61-	1,280,687.05-	0.00		1,280,687.05
UNBUDGETED REVENUE TOTAL	0.00	281.61-	1,280,687.05-	0.00	0.00	1,280,687.05

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	117,557.00	9,973.55	101,878.53	86.66		15,678.47
511200	TEMPORARY SALARIES-WAGES	14,717.94			0.00		14,717.94
511300	OVERTIME PAYMENTS	1,954.00			0.00		1,954.00
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	11,600.00	913.80	8,419.81	72.58		3,180.19
512200	SICK LEAVE EXPENSE	6,600.00	496.54	4,688.41	71.04		1,911.59
512300	HOLIDAY LEAVE EXPENSE	7,798.00		6,659.12	85.40		1,138.88
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	161,226.94	11,383.89	121,645.87	75.45	0.00	39,581.07
515100	RETIREMENT PLANS EXPENSE	11,015.00	852.40	9,108.56	82.69		1,906.44
515200	FICA EXPENSE	9,919.00	763.33	8,266.16	83.34		1,652.84
515400	LIFE & ACCIDENT INS EXP	46.00	3.84	36.48	79.30		9.52
515500	HEALTH INSURANCE EXPENSE	48,626.00	4,127.80	40,323.56	82.93		8,302.44
516500	WORKERS COMP PREMIUMS	1,423.00	355.75	1,423.00	100.00		
	Major Account 510000 Total	232,255.94	17,487.01	180,803.63	77.85	0.00	51,452.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	660.00	35.75	318.30	48.23		341.70
521400	DATA PROCESSING EXPENSE	8,133.00	236.18	5,273.94	64.85		2,859.06
521500	PUBLICATION & PRINT EXPENSE	1,650.00		1,327.36	80.45		322.64
522100	DUES & SUBSCRIPTION EXPENSE	14.00		13.70	97.86		.30
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	80.00		40.00	50.00		40.00
523202	ELECTRICITY	13,460.00		9,826.75	73.01		3,633.25
523203	WATER	550.00	16.00	281.00	51.09		269.00
524600	RENT EXPENSE-BUILDINGS	15.00			0.00		15.00
526100	REPAIRS & MAINT-REAL PROPERTY	138,356.00	89.98	4,018.78	2.90	9,180.00	125,157.22
527100	REP & MAINT-OFFICE EQUIP	190.00		21.05	11.08		168.95
527200	REP & MAINT-MOTOR VEHICL	8,404.00	3,379.10	4,635.16	55.15		3,768.84
527600	REP & MAINT-HOUSE/INST E	1,885.00	417.20	1,881.63	99.82		3.37
527800	REP & MAINT-OTHER PROPER	431.00	43.02	122.02	28.31		308.98
531100	OFFICE SUPPLIES EXPENSE	1,200.00	221.60	1,006.27	83.86		193.73
532100	NON CAPITALIZED EQUIP PU	5,000.00		3,661.23	73.22		1,338.77

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	2,250.00		1,296.95	57.64		953.05
534500	AGRICULTURAL SUPPLIES EXP	6,150.00	873.46	3,665.50	59.60		2,484.50
534800	CONSTRUCTION & MAINT SUPPLIES	750.00	58.70	739.14	98.55		10.86
534900	MISCELLANEOUS SUPPLIES EXPENSE	930.00		926.25	99.60		3.75
538100	VEHICLE & EQUIP SUPP EXP	175.00		174.85	99.91		.15
541100	ACCTG & AUDITING SERVICES	147.00		147.00	100.00		
541200	PURCHASING ASSESSMENT	14.00		14.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	19,810.00		13,416.42	67.73		6,393.58
542500	ENG & ARCH SERVICES	33,015.00			0.00	33,015.00	
547100	EDUCATIONAL SERVICES	500.00		240.00	48.00		260.00
548700	REFUSE/RECYCLING	575.00	45.50	455.00	79.13		120.00
554900	OTHER CONTRACTUAL SERVICE	378.44			0.00		378.44
556100	INSURANCE EXPENSE	6,448.00	3,616.06	6,447.63	99.99		.37
556300	SURETY & NOTARY BONDS	25.00			0.00		25.00
559100	OTHER OPERATING EXP	7,663.43			0.00		7,663.43
	Major Account 520000 Total	259,058.87	9,032.55	59,949.93	23.14	42,195.00	156,913.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,600.00		1,438.64	89.92		161.36
574500	PERSONAL VEHICLE MILEAGE	3,854.00		2,106.49	54.66		1,747.51
	Major Account 570000 Total	5,454.00	0.00	3,545.13	65.00	0.00	1,908.87
	BUDGETED EXPENDITURES TOTAL	496,768.81	26,519.56	244,298.69	49.18	42,195.00	210,275.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	184,101.44	21,578.40	165,956.13	90.14		18,145.31
2	CASH FUNDS	312,667.37	4,941.16	78,342.56	25.06	42,195.00	192,129.81
	BUDGETED EXPENDITURES TOTAL	496,768.81	26,519.56	244,298.69	49.18	42,195.00	210,275.12
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	5,000.00-		17,906.00-	358.12		12,906.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	5,000.00-	0.00	17,906.00-	358.12	0.00	12,906.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F	195,000.00-	25,316.65-	236,463.99-	121.26		41,463.99
	Major Account 470000 Total	195,000.00-	25,316.65-	236,463.99-	121.26	0.00	41,463.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,000.00-	1,492.32-	10,301.78-	206.04		5,301.78
484100	OPERATING DONATIONS & CO	140,000.00-	270.00-	140,270.00-	100.19		270.00
484500	REIMB NON-GOVT SOURCES		1,063.27-	4,205.50-	0.00		4,205.50
	Major Account 480000 Total	145,000.00-	2,825.59-	154,777.28-	106.74	0.00	9,777.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT	5,000.00		1,968.48	39.37		3,031.52
	Major Account 490000 Total	5,000.00	0.00	1,968.48	39.37	0.00	3,031.52
	BUDGETED REVENUE TOTAL	340,000.00-	28,142.24-	407,178.79-	119.76	0.00	67,178.79
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,063.27-	4,205.50-	0.00		4,205.50
2	CASH FUNDS	340,000.00-	27,078.97-	402,973.29-	118.52		62,973.29
	BUDGETED REVENUE TOTAL	340,000.00-	28,142.24-	407,178.79-	119.76	0.00	67,178.79
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484300	TRUST PRINCIPAL			50.00-	0.00		50.00
	Major Account 480000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
	UNBUDGETED REVENUE TOTAL	0.00	0.00	50.00-	0.00	0.00	50.00
	SUMMARY BY FUND TYPE - REVENUE						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			50.00-	0.00		50.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	50.00-	0.00	0.00	50.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	636,945.00	51,012.26	559,134.73	87.78		77,810.27
511200	TEMPORARY SALARIES-WAGES	5,739,198.94			0.00		5,739,198.94
511300	OVERTIME PAYMENTS	4,425.00	22.43	2,189.44	49.48		2,235.56
511700	EMPLOYEE BONUSES	2,500.00		718.04	28.72		1,781.96
511800	COMP TIME PAYMENT	2,233.00		2,232.27	99.97		.73
512100	VACATION LEAVE EXPENSE	42,850.00	1,039.19	36,691.52	85.63		6,158.48
512200	SICK LEAVE EXPENSE	66,670.00	4,930.61	27,820.51	41.73		38,849.49
512300	HOLIDAY LEAVE EXPENSE	42,895.00		34,718.26	80.94		8,176.74
512500	FUNERAL LEAVE EXPENSE	1,200.00		931.70	77.64		268.30
512600	CIVIL LEAVE EXPENSE	95.00			0.00		95.00
	Personal Services Subtotal	6,539,011.94	57,004.49	664,436.47	10.16	0.00	5,874,575.47
515100	RETIREMENT PLANS EXPENSE	59,573.00	4,268.50	49,698.93	83.43		9,874.07
515200	FICA EXPENSE	56,815.00	4,062.92	47,226.37	83.12		9,588.63
515400	LIFE & ACCIDENT INS EXP	184.00	12.48	140.16	76.17		43.84
515500	HEALTH INSURANCE EXPENSE	133,938.00	8,202.96	107,971.46	80.61		25,966.54
516100	EMPLOYEE RELOCATION		1,307.24	1,307.24	0.00		1,307.24-
516300	EMPLOYEE ASSISTANCE PRO	13,326.00		13,325.32	99.99		.68
516500	WORKERS COMP PREMIUMS	32,786.00	8,196.51	32,786.04	100.00		.04-
	Major Account 510000 Total	6,835,633.94	83,055.10	916,891.99	13.41	0.00	5,918,741.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00		701.05	98.05		13.95
521400	DATA PROCESSING EXPENSE	35,650.00	1,904.17	31,255.19	87.67		4,394.81
521500	PUBLICATION & PRINT EXPENSE	23,850.00	1,821.00	20,182.38	84.62		3,667.62
521900	AWARDS EXPENSE	3,285.00	18.99	2,724.07	82.92		560.93
522100	DUES & SUBSCRIPTION EXPENSE	1,240.00		1,186.06	95.65		53.94
522200	CONFERENCE REGISTRATION	3,746.00	305.00	3,691.00	98.53		55.00
522600	JOB APPLICANT EXPENSE	6,985.00	897.79	4,521.89	64.74		2,463.11
526100	REPAIRS & MAINT-REAL PROPERTY	18,226.00		18,225.95	100.00		.05
527200	REP & MAINT-MOTOR VEHICL	1,314.00	520.46	1,304.40	99.27		9.60
527600	REP & MAINT-HOUSE/INST E	1,365.00			0.00		1,365.00
527900	SEE CHART OF ACCOUNTS	270.00			0.00		270.00
531100	OFFICE SUPPLIES EXPENSE	12,409.00		2,914.94	23.49		9,494.06

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	15.00		12.55	83.67		2.45
532100	NON CAPITALIZED EQUIP PU	26,631.00		24,015.68	90.18	2,615.00	.32
532200	PERSONAL COMPUTING EQUIP	5,950.00		803.94	13.51		5,146.06
532280	VIDEO EQUIP	550.00			0.00		550.00
534600	ED & RECREATIONAL SUP EX	1,000.00		866.14	86.61		133.86
534800	CONSTRUCTION & MAINT SUPPLIES	1,060.00			0.00		1,060.00
538100	VEHICLE & EQUIP SUPP EXP	10.00			0.00		10.00
541400	HRMS ASSESSMENT	3,381.00	845.23	3,380.92	100.00		.08
542100	SOS TEMP SERV-PERSONNEL	17,950.00			0.00		17,950.00
547100	EDUCATIONAL SERVICES	11,500.00	69.00	403.95	3.51		11,096.05
547906	VERIFICATIONS	5,000.00	150.37	3,976.17	79.52		1,023.83
554900	OTHER CONTRACTUAL SERVICE	4,283,999.38		171,348.06	4.00		4,112,651.32
555100	SOFTWARE RENEWAL/MAINT FEE	575.00			0.00		575.00
555200	SOFTWARE - NEW PURCHASES	1,365.00		1,156.08	84.69		208.92
555310	COTS LICENSE FEES	90.00			0.00		90.00
555510	SAAS SUBSCRIPTION FEES	1,416.00		1,416.00	100.00		
556100	INSURANCE EXPENSE	245.00		218.25	89.08		26.75
559100	OTHER OPERATING EXP	4,028,402.23			0.00		4,028,402.23
	Major Account 520000 Total	8,498,194.61	6,532.01	294,304.67	3.46	2,615.00	8,201,274.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,500.00	2,050.93	13,695.39	83.00		2,804.61
572100	COMMERCIAL TRANSPORTATION	400.00		364.00	91.00		36.00
573100	STATE-OWNED TRANSPORT	5,925.00	589.32	4,192.78	70.76		1,732.22
574500	PERSONAL VEHICLE MILEAGE	18,350.00	156.60	8,531.69	46.49		9,818.31
575100	MISC TRAVEL EXPENSES	50.00		30.00	60.00		20.00
	Major Account 570000 Total	41,225.00	2,796.85	26,813.86	65.04	0.00	14,411.14
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,414.00		5,413.30	99.99		.70
584200	VEHICLES & VEHICLE EQ	10,600.00		10,600.00	100.00		
	Major Account 580000 Total	16,014.00	0.00	16,013.30	100.00	0.00	.70
	BUDGETED EXPENDITURES TOTAL	15,391,067.55	92,383.96	1,254,023.82	8.15	2,615.00	14,134,428.73

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,277,392.47	88,312.37	1,249,952.23	54.89	2,615.00	1,024,825.24
2	CASH FUNDS	6,230,851.85	4,071.59	4,071.59	.07		6,226,780.26
4	FEDERAL FUNDS	6,882,823.23			0.00		6,882,823.23
BUDGETED EXPENDITURES TOTAL		15,391,067.55	92,383.96	1,254,023.82	8.15	2,615.00	14,134,428.73
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00-	5,149.50-	27,135.26-	108.54		2,135.26
	Major Account 480000 Total	25,000.00-	5,149.50-	27,135.26-	108.54	0.00	2,135.26
BUDGETED REVENUE TOTAL		25,000.00-	5,149.50-	27,135.26-	108.54	0.00	2,135.26
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	25,000.00-	5,149.50-	27,135.26-	108.54		2,135.26
BUDGETED REVENUE TOTAL		25,000.00-	5,149.50-	27,135.26-	108.54	0.00	2,135.26

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,671,927.00	568,352.76	5,375,184.00	80.56		1,296,743.00
511200	TEMPORARY SALARIES-WAGES	368,047.00	4,412.97	126,117.54	34.27		241,929.46
511300	OVERTIME PAYMENTS	729,174.00	186,260.74-	561,969.67	77.07		167,204.33
511400	ON CALL PAY	25,519.00	1,518.77	13,509.49	52.94		12,009.51
511500	SHIFT DIFFERENTIAL PYMT	185,133.00	12,545.14	139,123.60	75.15		46,009.40
511700	EMPLOYEE BONUSES	305,709.00	274,334.33	284,531.72	93.07		21,177.28
512100	VACATION LEAVE EXPENSE	678,735.00	31,055.48	429,607.40	63.30		249,127.60
512200	SICK LEAVE EXPENSE	446,995.00	16,241.18	275,825.41	61.71		171,169.59
512300	HOLIDAY LEAVE EXPENSE	396,567.00		331,420.94	83.57		65,146.06
512400	MILITARY LEAVE EXPENSE		8.85	8.85	0.00		8.85-
512500	FUNERAL LEAVE EXPENSE	27,006.00	2,161.71	7,611.23	28.18		19,394.77
512600	CIVIL LEAVE EXPENSE	180.00	115.74	133.82	74.34		46.18
512700	INJURY LEAVE EXPENSE	1,430.00	880.54	1,682.94	117.69		252.94-
512900	UNION ACTIVITY EXPENSE	359.00		22.74	6.33		336.26
	Personal Services Subtotal	9,836,781.00	725,366.73	7,546,749.35	76.72	0.00	2,290,031.65
515100	RETIREMENT PLANS EXPENSE	768,947.00	49,609.95	531,724.39	69.15		237,222.61
515200	FICA EXPENSE	739,526.00	51,468.00	537,314.98	72.66		202,211.02
515400	LIFE & ACCIDENT INS EXP	2,522.00	184.32	1,798.79	71.32		723.21
515500	HEALTH INSURANCE EXPENSE	1,989,681.00	149,740.70	1,481,499.73	74.46		508,181.27
516100	EMPLOYEE RELOCATION	15,000.00		3,163.49	21.09		11,836.51
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	9,342.00	2,699.39	9,116.35	97.58		225.65
516500	WORKERS COMP PREMIUMS	159,760.00	39,939.88	159,759.52	100.00		.48
519300	LEAVE WITHOUT PAY	615.00		614.23	99.87		.77
	Major Account 510000 Total	13,527,174.00	1,019,008.97	10,271,740.83	75.93	0.00	3,255,433.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,295.00		2,873.17	66.90		1,421.83
521300	FREIGHT	490.00		482.63	98.50		7.37
521400	DATA PROCESSING EXPENSE	278,642.00	42,311.90-	233,480.14	83.79		45,161.86
521500	PUBLICATION & PRINT EXPENSE	19,566.00	725.26	13,778.51	70.42		5,787.49
521900	AWARDS EXPENSE	14,500.00		2,424.08	16.72		12,075.92
522100	DUES & SUBSCRIPTION EXPENSE	30,870.00	1,541.43	22,015.76	71.32		8,854.24

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522101	STAFF LICENSE FEES	7,450.00		3,694.00	49.58		3,756.00
522200	CONFERENCE REGISTRATION	6,715.00		1,058.00	15.76		5,657.00
522600	JOB APPLICANT EXPENSE	156,580.00	4,888.93	82,413.90	52.63		74,166.10
522601	PRE-EMPLOYMENT PHYSICALS	34,790.00	2,502.00	16,420.00	47.20		18,370.00
523000	SEE CHART OF ACCOUNTS	1,150.00			0.00		1,150.00
523207	PROPANE			147.73	0.00		147.73-
524900	RENT EXP-DUPR SURCHARGE	950,946.00	79,245.52	792,455.20	83.33		158,490.80
525500	RENT EXP-OTHER PERS PROP	7,940.00		6,454.65	81.29		1,485.35
526100	REPAIRS & MAINT-REAL PROPERTY	48,615.00		356.25	.73		48,258.75
527200	REP & MAINT-MOTOR VEHICL	11,500.00	1,171.74	6,006.31	52.23		5,493.69
527300	REP & MAINT-MEDICAL EQUI	40,500.00		14,860.55	36.69		25,639.45
527600	REP & MAINT-HOUSE/INST E	24,000.00	2,036.40-	6,616.33	27.57		17,383.67
527900	SEE CHART OF ACCOUNTS	35,970.00			0.00	35,969.39	.61
527990	RADIO EQUIP REPAIR & MAINT	600.00		595.00	99.17		5.00
531100	OFFICE SUPPLIES EXPENSE	65,398.00	6,400.93	33,338.38	50.98		32,059.62
532100	NON CAPITALIZED EQUIP PU	62,026.00	74.99	9,068.40	14.62	6,091.74	46,865.86
533100	HOUSEHOLD & INSTIT EXP	161,184.00	8,243.12	99,811.53	61.92	21,066.46	40,306.01
533102	ATTENDS & DISPOSABLE ITEMS	62,200.00	6,447.94	42,088.80	67.67	4,200.41	15,910.79
533900	FOOD EXPENSE	321,950.00	6,410.01	276,005.36	85.73	7,540.34	38,404.30
533901	NUTRITIONAL SUPPLEMENTS	18,330.00	884.80-	12,257.21	66.87	988.06	5,084.73
534600	ED & RECREATIONAL SUP EX	11,278.00		3,788.90	33.60		7,489.10
534800	CONSTRUCTION & MAINT SUPPLIES	245.00		242.45	98.96		2.55
535100	MEDICAL SUPPLIES	249,402.00	4,856.56	203,497.57	81.59	11,941.82	33,962.61
535101	MEDICAL SUPPLIES-OTHER	189,097.00	14,049.25	117,153.95	61.95	6,753.65	65,189.40
537100	LABORATORY SUP EXP	16,969.00	1,561.01	14,460.26	85.22		2,508.74
538100	VEHICLE & EQUIP SUPP EXP	11,026.00	928.85	7,323.09	66.42		3,702.91
541400	HRMS ASSESSMENT	15,250.00	3,812.45	15,249.80	100.00		.20
542200	TEMP SERV - OUTSIDE	516,583.00	43,772.79	368,974.42	71.43		147,608.58
544100	PHYSICIAN SERVICES	62,230.00		46,672.10	75.00		15,557.90
544101	PHYSICAL THERAPY CONTRACT	80,000.00		28,614.85	35.77		51,385.15
544500	PHARMACY SERVICES	9,000.00		4,706.63	52.30		4,293.37
544900	DENTAL SERVICES	61,764.00	5,623.13	44,079.97	71.37		17,684.03
545000	LABORATORY SERVICES	17,877.00		8,618.55	48.21		9,258.45
545200	MEDICAL ASSESSMENT SERV	2,515.00	2,642.00	2,642.00	105.05		127.00-
547100	EDUCATIONAL SERVICES	55,131.00	703.00	9,340.45	16.94		45,790.55
547906	VERIFICATIONS	27,454.00	2,096.09	18,034.36	65.69		9,419.64
548400	SEE CHART OF ACCOUNTS	571.00	347.32-	222.90	39.04		348.10
548600	PEST CONTROL	100.00		91.77	91.77		8.23
548700	REFUSE/RECYCLING	5,799.00		4,161.75	71.77		1,637.25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	126,900.00	5,487.32	80,139.96	63.15		46,760.04
549200	JANITORIAL/SECURITY SERVICES	65,065.00		47,428.41	72.89		17,636.59
549500	HAZARDOUS WASTE DISPOSAL	5,390.00		4,042.00	74.99		1,348.00
552102	MEMBERS WAGES	10,821.00	63.00	3,464.30	32.01		7,356.70
552103	MEMBERS LOSSES	2,000.00		55.00	2.75		1,945.00
554100	SEE CHART OF ACCOUNTS	16,500.00	7,017.34	10,485.07	63.55		6,014.93
554900	OTHER CONTRACTUAL SERVICE	48,494.00	4,922.80	41,368.15	85.31		7,125.85
554903	RENTAL/MTNCE CONTRACT-DAS	1,639,029.00	136,585.77	1,365,857.70	83.33		273,171.30
555100	SOFTWARE RENEWAL/MAINT FEE	1,613.00		1,607.10	99.63		5.90
555200	SOFTWARE - NEW PURCHASES	14,389.00		14,387.31	99.99		1.69
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555540	SAAS MAINTENANCE	68,577.00	4,423.05	57,499.75	83.85		11,077.25
556100	INSURANCE EXPENSE	37,688.00	10,055.39	47,742.88	126.68		10,054.88-
556300	SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	49,632.00	528.45	3,694.95	7.44		45,937.05
	Major Account 520000 Total	5,792,096.00	321,199.70	4,254,350.24	73.45	94,551.87	1,443,193.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,533.00	589.87	2,876.52	63.46		1,656.48
572100	COMMERCIAL TRANSPORTATION	1,355,870.00		905,870.23	66.81		449,999.77
573100	STATE-OWNED TRANSPORT	29,346.00		18,339.21	62.49		11,006.79
574500	PERSONAL VEHICLE MILEAGE	3,500.00		1,328.43	37.96		2,171.57
574600	CONTRACTUAL SERV - TRAVEL EXP	147,068.00	11,351.27	75,293.08	51.20		71,774.92
575100	MISC TRAVEL EXPENSES	100.00		21.25	21.25		78.75
	Major Account 570000 Total	1,540,417.00	11,941.14	1,003,728.72	65.16	0.00	536,688.28
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,213.00		3,212.40	99.98		.60
583000	FURNITURE AND OFFICE EQUIPMENT		3,449.00	3,449.00	0.00		3,449.00-
583470	PERSONAL COMPUTING EQUIPMENT	3,880.00		3,879.47	99.99		.53
584200	VEHICLES & VEHICLE EQ	2,842.00		2,842.00	100.00		
	Major Account 580000 Total	9,935.00	3,449.00	13,382.87	134.70	0.00	3,447.87-
	BUDGETED EXPENDITURES TOTAL	20,869,622.00	1,355,598.81	15,543,202.66	74.48	94,551.87	5,231,867.47

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	10,385,000.00	732,773.82	8,394,084.45	80.83	35,754.11	1,955,161.44
2	CASH FUNDS	4,296,622.00	175,473.66	3,368,434.67	78.40	5,452.60	922,734.73
4	FEDERAL FUNDS	6,188,000.00	447,351.33	3,780,683.54	61.10	53,345.16	2,353,971.30
BUDGETED EXPENDITURES TOTAL		20,869,622.00	1,355,598.81	15,543,202.66	74.48	94,551.87	5,231,867.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSEMENT	23,196.00-	3,656.43-	60,156.11-	259.34		36,960.11
	Major Account 460000 Total	23,196.00-	3,656.43-	60,156.11-	259.34	0.00	36,960.11
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,400.00-	941.44-	20,634.21-	81.24		4,765.79-
471116	MEAL & LNDRY-OTHER FAC	8,700.00-	341.91-	5,556.53-	63.87		3,143.47-
471120	MTNCE-INSURANCE	6,900.00-	71.48-	5,543.93-	80.35		1,356.07-
471125	70+ COMP NURSING PER DIEM	4,701,688.00-		2,503,622.31-	53.25		2,198,065.69-
471127	MEDICARE B	75,600.00-	2,011.90-	59,803.80-	79.11		15,796.20-
471147	MAINTENANCE OF RESIDENTS	2,621,851.00-	199,005.57-	1,618,023.09-	61.71		1,003,827.91-
474100	GENERAL BUSINESS FEES	25.00-	2.42-	17.45-	69.80		7.55-
	Major Account 470000 Total	7,440,164.00-	202,374.72-	4,213,201.32-	56.63	0.00	3,226,962.68-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	56,100.00-	3,941.34-	56,788.76-	101.23		688.76
483200	BUILDING & SPACE RENTAL	15,000.00-	420.00-	33,760.00-	225.07		18,760.00
484100	OPERATING DONATIONS & CO	250,000.00-		400,000.00-	160.00		150,000.00
	Major Account 480000 Total	321,100.00-	4,361.34-	490,548.76-	152.77	0.00	169,448.76
BUDGETED REVENUE TOTAL		7,784,460.00-	210,392.49-	4,763,906.19-	61.20	0.00	3,020,553.81-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,948,976.00-	201,629.52-	2,103,997.30-	71.35		844,978.70-
4	FEDERAL FUNDS	4,835,484.00-	8,762.97-	2,659,908.89-	55.01		2,175,575.11-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	7,784,460.00-	210,392.49-	4,763,906.19-	61.20	0.00	3,020,553.81-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,720,900.00	409,542.35	4,118,949.86	87.25		601,950.14
511200	TEMPORARY SALARIES-WAGES	862,000.00	43,070.52	545,984.94	63.34		316,015.06
511300	OVERTIME PAYMENTS	760,000.00	33,495.73	580,489.56	76.38		179,510.44
511400	ON CALL PAY	10,000.00	534.95	6,919.77	69.20		3,080.23
511500	SHIFT DIFFERENTIAL PYMT	180,500.00	11,890.47	136,792.83	75.79		43,707.17
511700	EMPLOYEE BONUSES	10,000.00		1,193.85	11.94		8,806.15
512100	VACATION LEAVE EXPENSE	421,000.00	32,654.12	336,750.38	79.99		84,249.62
512200	SICK LEAVE EXPENSE	240,000.00	15,747.38	151,342.39	63.06		88,657.61
512300	HOLIDAY LEAVE EXPENSE	269,000.00		253,836.04	94.36		15,163.96
512400	MILITARY LEAVE EXPENSE		3.67	1,567.77	0.00		1,567.77-
512500	FUNERAL LEAVE EXPENSE	18,600.00	719.16	9,436.05	50.73		9,163.95
512600	CIVIL LEAVE EXPENSE	1,000.00		262.52	26.25		737.48
512700	INJURY LEAVE EXPENSE	6,000.00	1,049.89	2,392.21	39.87		3,607.79
512900	UNION ACTIVITY EXPENSE	1,000.00		652.03	65.20		347.97
	Personal Services Subtotal	7,500,000.00	548,708.24	6,146,570.20	81.95	0.00	1,353,429.80
515100	RETIREMENT PLANS EXPENSE	486,000.00	37,265.24	411,229.19	84.62		74,770.81
515200	FICA EXPENSE	543,599.00	38,879.24	434,600.95	79.95		108,998.05
515400	LIFE & ACCIDENT INS EXP	2,500.00	131.04	1,308.48	52.34		1,191.52
515500	HEALTH INSURANCE EXPENSE	1,435,500.00	118,682.86	1,179,329.63	82.15		256,170.37
516200	TUITION ASSISTANCE		735.00	2,426.00	0.00		2,426.00-
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	2,000.00	294.00-	835.88	41.79		1,164.12
516500	WORKERS COMP PREMIUMS	122,535.00	28,325.62	113,302.48	92.47		9,232.52
	Major Account 510000 Total	10,094,634.00	772,433.24	8,289,602.81	82.12	0.00	1,805,031.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		1,540.24	30.80		3,459.76
521400	DATA PROCESSING EXPENSE	220,000.00	9,769.78	179,303.29	81.50		40,696.71
521500	PUBLICATION & PRINT EXPENSE	10,000.00	725.26	6,678.66	66.79		3,321.34
521900	AWARDS EXPENSE	10,165.00	1,620.00	2,942.29	28.95	85.55	7,137.16
522100	DUES & SUBSCRIPTION EXPENSE	23,100.00	318.00	18,231.18	78.92		4,868.82
522101	STAFF LICENSE FEES	6,000.00		3,783.00	63.05		2,217.00
522200	CONFERENCE REGISTRATION	6,000.00	149.00	2,006.75	33.45		3,993.25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	40,500.00	1,510.19	29,291.60	72.32		11,208.40
522601	PRE-EMPLOYMENT PHYSICALS	20,000.00	699.00	13,405.55	67.03		6,594.45
522900	EMPLOYEE PARKING EXP	50.00	5.00	55.00	110.00		5.00-
523000	SEE CHART OF ACCOUNTS	1,500.00	36.97	265.87	17.72		1,234.13
523207	PROPANE	300.00		63.00	21.00		237.00
524700	RENT EXP-OTHER REAL PROP	40.00		40.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	375,000.00	31,202.52	312,025.20	83.21		62,974.80
526100	REPAIRS & MAINT-REAL PROPERTY	374,000.00	4,050.51	276,168.67	73.84	26,266.66	71,564.67
527200	REP & MAINT-MOTOR VEHICL	8,600.00	405.44	4,809.57	55.93		3,790.43
527300	REP & MAINT-MEDICAL EQUI	51,000.00	531.77	39,952.49	78.34		11,047.51
527500	REPAIRS & MAINT-COMM EQUIP	315.00		315.00	100.00		
527600	REP & MAINT-HOUSE/INST E	53,500.00	2,339.50	31,406.15	58.70		22,093.85
527900	SEE CHART OF ACCOUNTS	20,700.00	34.92	34.92	.17	20,663.27	1.81
531100	OFFICE SUPPLIES EXPENSE	60,700.00	4,158.84	40,898.39	67.38		19,801.61
532100	NON CAPITALIZED EQUIP PU	40,000.00	148.00	9,075.98	22.69		30,924.02
532200	PERSONAL COMPUTING EQUIP	200.00		184.96	92.48		15.04
533100	HOUSEHOLD & INSTIT EXP	179,700.00	10,336.60	134,494.50	74.84	7,666.47	37,539.03
533102	ATTENDS & DISPOSABLE ITEMS	77,000.00	5,868.56	62,412.02	81.05	3,980.54	10,607.44
533900	FOOD EXPENSE	592,000.00	64,017.77	479,142.91	80.94	94.79	112,762.30
533901	NUTRITIONAL SUPPLEMENTS	5,000.00	86.40	1,573.72	31.47		3,426.28
534600	ED & RECREATIONAL SUP EX	10,000.00	1,006.56	4,656.28	46.56		5,343.72
534800	CONSTRUCTION & MAINT SUPPLIES	15,000.00		9,277.81	61.85		5,722.19
535100	MEDICAL SUPPLIES	424,170.00	29,759.18	297,893.77	70.23		126,276.23
535101	MEDICAL SUPPLIES-OTHER	314,500.00	15,240.68	228,945.77	72.80	10,692.19	74,862.04
538100	VEHICLE & EQUIP SUPP EXP	10,500.00	785.77	6,942.40	66.12		3,557.60
541400	HRMS ASSESSMENT	10,000.00	2,359.67	9,438.68	94.39		561.32
542200	TEMP SERV - OUTSIDE	763,000.00	107,991.83	984,457.36	129.02	.84-	221,456.52-
544100	PHYSICIAN SERVICES	120,000.00	8,280.00	86,844.00	72.37		33,156.00
544101	PHYSICAL THERAPY CONTRACT	55,000.00	5,515.47	34,467.05	62.67		20,532.95
544400	HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500	PHARMACY SERVICES	12,000.00		10,852.21	90.44		1,147.79
544800	AMBULANCE SERVICES	35,000.00	8,652.00	30,750.40	87.86		4,249.60
544900	DENTAL SERVICES	30,000.00	1,843.00	19,807.00	66.02		10,193.00
545000	LABORATORY SERVICES	10,000.00	5.00	523.00	5.23	.21	9,476.79
545200	MEDICAL ASSESSMENT SERV	48,000.00	5,023.00	36,011.00	75.02		11,989.00
546800	VETERINARY SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	11,000.00	264.95	1,137.40	10.34		9,862.60
547906	VERIFICATIONS	10,000.00	262.70	4,341.18	43.41		5,658.82
548700	REFUSE/RECYCLING	4,500.00	205.52	1,008.82	22.42		3,491.18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	72,000.00	6,507.04	57,330.40	79.63		14,669.60
552102	MEMBERS WAGES	2,500.00	64.40	514.50	20.58		1,985.50
552103	MEMBERS LOSSES	5,000.00		138.99	2.78		4,861.01
554900	OTHER CONTRACTUAL SERVICE	36,200.00	2,651.25	29,481.75	81.44		6,718.25
554903	RENTAL/MTNCE CONTRACT-DAS	688,000.00	57,325.56	573,255.60	83.32		114,744.40
555100	SOFTWARE RENEWAL/MAINT FEE	2,800.00		2,762.16	98.65		37.84
555200	SOFTWARE - NEW PURCHASES	13,500.00		13,030.39	96.52		469.61
555310	COTS LICENSE FEES			9.80	0.00		9.80-
555540	SAAS MAINTENANCE	57,500.00	4,423.06	57,499.70	100.00		.30
556100	INSURANCE EXPENSE	13,000.00	7,909.87	12,130.89	93.31		869.11
556300	SURETY & NOTARY BONDS	500.00		100.00	20.00		400.00
	Major Account 520000 Total	4,959,340.00	404,090.54	4,163,709.22	83.96	69,448.84	726,181.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,800.00	807.67	5,302.96	54.11		4,497.04
572100	COMMERCIAL TRANSPORTATION	425.00		425.00	100.00		
573100	STATE-OWNED TRANSPORT	15,000.00	698.00	8,933.50	59.56		6,066.50
574500	PERSONAL VEHICLE MILEAGE	5,000.00	175.16	2,008.23	40.16		2,991.77
574600	CONTRACTUAL SERV - TRAVEL EXP	349,400.00	38,541.92	343,784.96	98.39		5,615.04
575100	MISC TRAVEL EXPENSES	205.00		202.25	98.66		2.75
	Major Account 570000 Total	379,830.00	40,222.75	360,656.90	94.95	0.00	19,173.10
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	17,520.00		17,512.00	99.95		8.00
583460	VOICE EQUIP	310.00		305.99	98.71		4.01
583470	PERSONAL COMPUTING EQUIPMENT	1,100.00		1,047.06	95.19		52.94
584200	VEHICLES & VEHICLE EQ	8,000.00		8,000.00	100.00		
	Major Account 580000 Total	26,930.00	0.00	26,865.05	99.76	0.00	64.95
	BUDGETED EXPENDITURES TOTAL	15,460,734.00	1,216,746.53	12,840,833.98	83.05	69,448.84	2,550,451.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,220,921.00	305,032.33	4,796,739.99	91.88	10,230.19	413,950.82
2	CASH FUNDS	3,739,566.00	295,949.69	2,812,350.16	75.21	14,303.79	912,912.05
4	FEDERAL FUNDS	6,500,247.00	615,764.51	5,231,743.83	80.49	44,914.86	1,223,588.31

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		15,460,734.00	1,216,746.53	12,840,833.98	83.05	69,448.84	2,550,451.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSEMENT	14,400.00-	23,880.26-	158,158.20-	1098.32		143,758.20
	Major Account 460000 Total	14,400.00-	23,880.26-	158,158.20-	1098.32	0.00	143,758.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	400.00-		110.40-	27.60		289.60-
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	1,124.39-	10,590.43-	77.44		3,084.57-
471120	MTNCE-INSURANCE	14,000.00-	2,394.01-	10,788.40-	77.06		3,211.60-
471125	70+ COMP NURSING PER DIEM	5,840,674.00-	492,802.81-	4,694,649.94-	80.38		1,146,024.06-
471127	MEDICARE B	91,620.00-	4,674.87-	55,631.59-	60.72		35,988.41-
471147	MAINTENANCE OF RESIDENTS	3,722,870.00-	345,283.43-	2,725,800.61-	73.22		997,069.39-
472100	SALE OF SUP & MAT	500.00-			0.00		500.00-
474100	GENERAL BUSINESS FEES	25.00-	2.19-	18.87-	75.48		6.13-
	Major Account 470000 Total	9,683,764.00-	846,281.70-	7,497,590.24-	77.42	0.00	2,186,173.76-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	52,000.00-	4,971.11-	43,031.76-	82.75		8,968.24-
	Major Account 480000 Total	52,000.00-	4,971.11-	43,031.76-	82.75	0.00	8,968.24-
BUDGETED REVENUE TOTAL		9,750,164.00-	875,133.07-	7,698,780.20-	78.96	0.00	2,051,383.80-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,768,470.00-	350,508.94-	2,761,754.60-	73.29		1,006,715.40-
4	FEDERAL FUNDS	5,981,694.00-	524,624.13-	4,937,025.60-	82.54		1,044,668.40-
BUDGETED REVENUE TOTAL		9,750,164.00-	875,133.07-	7,698,780.20-	78.96	0.00	2,051,383.80-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,455,755.00	301,421.78	2,939,030.93	85.05		516,724.07
511200	TEMPORARY SALARIES-WAGES	79,000.00	5,179.20	64,316.00	81.41		14,684.00
511300	OVERTIME PAYMENTS	328,500.00	15,734.94	271,936.12	82.78		56,563.88
511400	ON CALL PAY	11,500.00	758.46	9,260.84	80.53		2,239.16
511500	SHIFT DIFFERENTIAL PYMT	110,000.00	7,851.61	84,911.28	77.19		25,088.72
511700	EMPLOYEE BONUSES	200.00		200.00	100.00		
512100	VACATION LEAVE EXPENSE	251,500.00	12,007.29	205,837.66	81.84		45,662.34
512200	SICK LEAVE EXPENSE	200,000.00	9,767.22	161,124.75	80.56		38,875.25
512300	HOLIDAY LEAVE EXPENSE	232,000.00		185,517.98	79.96		46,482.02
512500	FUNERAL LEAVE EXPENSE	10,500.00		6,221.07	59.25		4,278.93
512600	CIVIL LEAVE EXPENSE	2,000.00	69.72	828.74	41.44		1,171.26
512700	INJURY LEAVE EXPENSE	1,900.00		785.26	41.33		1,114.74
512900	UNION ACTIVITY EXPENSE	55,000.00			0.00		55,000.00
	Personal Services Subtotal	4,737,855.00	352,790.22	3,929,970.63	82.95	0.00	807,884.37
515100	RETIREMENT PLANS EXPENSE	344,500.00	25,999.80	288,769.36	83.82		55,730.64
515200	FICA EXPENSE	332,000.00	24,451.10	275,370.34	82.94		56,629.66
515400	LIFE & ACCIDENT INS EXP	1,200.00	102.32	998.23	83.19		201.77
515500	HEALTH INSURANCE EXPENSE	1,055,500.00	88,850.60	880,386.59	83.41		175,113.41
516200	TUITION ASSISTANCE		2,940.00	2,940.00	0.00		2,940.00-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	79,449.00	19,862.24	79,448.96	100.00		.04
	Major Account 510000 Total	6,553,004.00	514,996.28	5,457,884.11	83.29	0.00	1,095,119.89
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,000.00		1,334.31	66.72		665.69
521200	COMM EXP-VOICE/DATA	34,440.00	378.02	20,171.40	58.57		14,268.60
521400	DATA PROCESSING EXPENSE	188,025.00	12,245.37	161,516.96	85.90		26,508.04
521500	PUBLICATION & PRINT EXPENSE	9,500.00	798.14	7,385.57	77.74		2,114.43
521900	AWARDS EXPENSE	1,250.00		472.36	37.79		777.64
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00		7,317.60	81.31		1,682.40
522101	STAFF LICENSE FEES	3,000.00	239.00	2,667.00	88.90		333.00
522200	CONFERENCE REGISTRATION	1,000.00	300.00	972.00	97.20		28.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	43,000.00	3,403.47	37,769.71	87.84		5,230.29
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00	385.00	7,663.80	76.64		2,336.20
523600	INTEREST EXPENSE		.01-	.01-	0.00		.01
524900	RENT EXP-DUPR SURCHARGE	211,641.00	17,636.75	176,367.50	83.33		35,273.50
525500	RENT EXP-OTHER PERS PROP	5,000.00	750.00	5,150.00	103.00		150.00-
526100	REPAIRS & MAINT-REAL PROPERTY	51,050.00		46,104.56	90.31		4,945.44
527200	REP & MAINT-MOTOR VEHICL	3,500.00	243.59	1,757.46	50.21		1,742.54
527300	REP & MAINT-MEDICAL EQUI	3,000.00	259.22	2,528.99	84.30		471.01
527600	REP & MAINT-HOUSE/INST E	47,000.00	13,972.07	38,860.35	82.68		8,139.65
527900	SEE CHART OF ACCOUNTS	21,000.00			0.00	20,663.27	336.73
531100	OFFICE SUPPLIES EXPENSE	23,500.00	2,506.11	19,085.30	81.21		4,414.70
532100	NON CAPITALIZED EQUIP PU	16,000.00	5,043.00	12,680.00	79.25		3,320.00
532200	PERSONAL COMPUTING EQUIP	450.00		441.83	98.18		8.17
533100	HOUSEHOLD & INSTIT EXP	130,000.00	12,900.55	126,058.22	96.97	12,395.25	8,453.47-
533102	ATTENDS & DISPOSABLE ITEMS	27,500.00	740.92	22,102.80	80.37	112.26	5,284.94
533900	FOOD EXPENSE	420,000.00	31,560.22	365,862.09	87.11	10,541.48	43,596.43
533901	NUTRITIONAL SUPPLEMENTS	6,000.00	106.80	4,643.99	77.40		1,356.01
534600	ED & RECREATIONAL SUP EX	2,500.00	83.94	2,103.75	84.15		396.25
535100	MEDICAL SUPPLIES	210,000.00	11,064.20	174,947.62	83.31	7,668.23	27,384.15
535101	MEDICAL SUPPLIES-OTHER	130,000.00	11,447.59	113,685.83	87.45	1,888.57	14,425.60
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	351.46	4,268.75	85.38	544.78	186.47
541400	HRMS ASSESSMENT	5,685.00	1,171.03	4,684.12	82.39		1,000.88
544100	PHYSICIAN SERVICES	138,000.00	11,437.25	113,332.75	82.13		24,667.25
544101	PHYSICAL THERAPY CONTRACT	26,000.00		18,307.21	70.41	80.79	7,612.00
544300	PSYCHOLOGICAL SERVICES	9,000.00	2,605.48	3,080.85	34.23	150.44	5,768.71
544400	HOSPITAL SERVICES	7,300.00	683.54	5,806.21	79.54		1,493.79
544500	PHARMACY SERVICES	196,000.00	12,076.88	161,459.44	82.38		34,540.56
544600	OPTICAL SERVICES	4,000.00	852.75	2,662.12	66.55		1,337.88
544800	AMBULANCE SERVICES	1,000.00	84.21	84.21	8.42		915.79
544900	DENTAL SERVICES	38,000.00	2,356.00	31,008.00	81.60	490.00	6,502.00
545000	LABORATORY SERVICES	2,500.00		1,812.72	72.51		687.28
545200	MEDICAL ASSESSMENT SERV	4,400.00	1,755.15	4,416.49	100.37		16.49-
546900	OTHER MEDICAL SERVICES	1,500.00	299.31	741.15	49.41		758.85
547100	EDUCATIONAL SERVICES	11,600.00	80.00	8,549.11	73.70	250.00	2,800.89
547906	VERIFICATIONS	4,500.00	365.25	3,118.72	69.30		1,381.28
548700	REFUSE/RECYCLING	1,500.00	63.28	1,026.88	68.46		473.12
549100	LAUNDRY SERVICES	2,000.00	108.00	1,504.00	75.20		496.00
549200	JANITORIAL/SECURITY SERVICES	3,000.00		2,700.00	90.00		300.00
549500	HAZARDOUS WASTE DISPOSAL	3,000.00		1,802.00	60.07		1,198.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
552102	MEMBERS WAGES	4,500.00	252.70	3,459.12	76.87		1,040.88
552103	MEMBERS LOSSES	500.00	39.93	210.61	42.12		289.39
554900	OTHER CONTRACTUAL SERVICE	30,000.00	1,873.80	23,832.00	79.44	.10	6,167.90
554903	RENTAL/MTNCE CONTRACT-DAS	566,500.00	47,206.45	472,064.50	83.33		94,435.50
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,512.16	75.61		487.84
555200	SOFTWARE - NEW PURCHASES	12,980.00		12,979.72	100.00		.28
555540	SAAS MAINTENANCE	66,346.00	4,423.06	57,499.68	86.67		8,846.32
556100	INSURANCE EXPENSE	15,000.00	7,422.21	13,084.66	87.23		1,915.34
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
	Major Account 520000 Total	2,772,167.00	221,571.69	2,314,658.17	83.50	54,785.17	402,723.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,500.00	1,132.40	5,923.20	91.13		576.80
573100	STATE-OWNED TRANSPORT	1,300.00	4.00	1,176.50	90.50		123.50
574500	PERSONAL VEHICLE MILEAGE	3,800.00	539.52	3,409.29	89.72		390.71
575100	MISC TRAVEL EXPENSES	550.00		60.00	10.91		490.00
	Major Account 570000 Total	12,150.00	1,675.92	10,568.99	86.99	0.00	1,581.01
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	61,122.00		61,121.66	100.00		.34
583410	SERVER EQUIP	1,112.00		1,111.16	99.92		.84
587400	MASTER LEASE		1.00	1.00	0.00		1.00-
	Major Account 580000 Total	62,234.00	1.00	62,233.82	100.00	0.00	.18
	BUDGETED EXPENDITURES TOTAL	9,399,555.00	738,244.89	7,845,345.09	83.47	54,785.17	1,499,424.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,974,018.00	122,746.67	4,577,505.74	92.03	4,608.31	391,903.95
2	CASH FUNDS	1,928,494.00	255,617.27	1,350,591.23	70.03	21,384.60	556,518.17
4	FEDERAL FUNDS	2,497,043.00	359,880.95	1,917,248.12	76.78	28,792.26	551,002.62
	BUDGETED EXPENDITURES TOTAL	9,399,555.00	738,244.89	7,845,345.09	83.47	54,785.17	1,499,424.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

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465125	PHARMACY DRUG REIMBURSEMENT	21,984.00-	5,777.41-	28,058.30-	127.63		6,074.30
	Major Account 460000 Total	21,984.00-	5,777.41-	28,058.30-	127.63	0.00	6,074.30
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	17,500.00-	555.37-	20,664.57-	118.08		3,164.57
471116	MEAL & LNDRY-OTHER FAC	13,000.00-	978.19-	10,300.18-	79.23		2,699.82-
471120	MTNCE-INSURANCE	4,800.00-	961.05-	8,612.51-	179.43		3,812.51
471125	70+ COMP NURSING PER DIEM	3,011,993.00-	222,436.90-	2,215,162.99-	73.54		796,830.01-
471127	MEDICARE B	71,592.00-	2,234.44-	86,119.97-	120.29		14,527.97
471147	MAINTENANCE OF RESIDENTS	2,190,144.00-	189,296.22-	1,741,155.81-	79.50		448,988.19-
472100	SALE OF SUP & MAT	6,850.00-	650.45-	6,654.36-	97.14		195.64-
474100	GENERAL BUSINESS FEES	200.00-	23.86-	300.03	150.02-		500.03-
	Major Account 470000 Total	5,316,079.00-	417,136.48-	4,088,370.36-	76.91	0.00	1,227,708.64-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	32,500.00-	4,115.13-	19,470.38-	59.91		13,029.62-
486400	CASH OVER ADJUSTMENT		18.92-	284.57-	0.00		284.57
	Major Account 480000 Total	32,500.00-	4,134.05-	19,754.95-	60.78	0.00	12,745.05-
BUDGETED REVENUE TOTAL		5,370,563.00-	427,047.94-	4,136,183.61-	77.02	0.00	1,234,379.39-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,239,994.00-	194,345.97-	1,797,963.27-	80.27		442,030.73-
4	FEDERAL FUNDS	3,130,569.00-	232,701.97-	2,338,220.34-	74.69		792,348.66-
BUDGETED REVENUE TOTAL		5,370,563.00-	427,047.94-	4,136,183.61-	77.02	0.00	1,234,379.39-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,157,032.00	372,063.52	3,542,534.53	85.22		614,497.47
511200	TEMPORARY SALARIES-WAGES	500,140.00	32,710.39	415,476.78	83.07		84,663.22
511300	OVERTIME PAYMENTS	692,500.00	34,106.98	556,236.90	80.32		136,263.10
511400	ON CALL PAY	11,000.00	765.72	8,305.04	75.50		2,694.96
511500	SHIFT DIFFERENTIAL PYMT	144,000.00	10,719.07	115,789.69	80.41		28,210.31
511700	EMPLOYEE BONUSES	4,000.00		300.00	7.50		3,700.00
512100	VACATION LEAVE EXPENSE	281,000.00	18,799.52	202,474.87	72.06		78,525.13
512200	SICK LEAVE EXPENSE	218,000.00	16,579.96	154,848.63	71.03		63,151.37
512300	HOLIDAY LEAVE EXPENSE	255,000.00		214,553.20	84.14		40,446.80
512500	FUNERAL LEAVE EXPENSE	16,000.00	679.65	4,554.47	28.47		11,445.53
512700	INJURY LEAVE EXPENSE	2,500.00		1,157.36	46.29		1,342.64
512900	UNION ACTIVITY EXPENSE	1,000.00		68.19	6.82		931.81
	Personal Services Subtotal	6,282,172.00	486,424.81	5,216,299.66	83.03	0.00	1,065,872.34
515100	RETIREMENT PLANS EXPENSE	408,445.50	33,457.07	352,749.89	86.36		55,695.61
515200	FICA EXPENSE	443,605.00	34,668.13	373,170.59	84.12		70,434.41
515400	LIFE & ACCIDENT INS EXP	1,500.00	121.92	1,152.01	76.80		347.99
515500	HEALTH INSURANCE EXPENSE	1,001,000.00	86,715.84	838,699.04	83.79		162,300.96
516200	TUITION ASSISTANCE	6,000.00		4,420.50	73.68		1,579.50
516400	UNEMPLOYM COMP INS EXP	9,000.00		1,332.05	14.80		7,667.95
516500	WORKERS COMP PREMIUMS	88,599.00	22,149.64	88,598.56	100.00		.44
	Major Account 510000 Total	8,240,321.50	663,537.41	6,876,422.30	83.45	0.00	1,363,899.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00		21.35	1.33		1,578.65
521300	FREIGHT	200.00		110.48	55.24		89.52
521400	DATA PROCESSING EXPENSE	167,525.00	11,315.74	128,419.90	76.66		39,105.10
521500	PUBLICATION & PRINT EXPENSE	26,000.00	842.16	20,972.20	80.66		5,027.80
521800	CASH SHORT ADJUSTMENT	10.00		5.00	50.00		5.00
521900	AWARDS EXPENSE	5,000.00	355.00	3,234.36	64.69		1,765.64
522100	DUES & SUBSCRIPTION EXPENSE	13,010.00		12,521.80	96.25		488.20
522101	STAFF LICENSE FEES	4,625.00	239.00	3,219.00	69.60		1,406.00
522200	CONFERENCE REGISTRATION	6,600.00	609.00	5,543.24	83.99		1,056.76
522600	JOB APPLICANT EXPENSE	1,000.00		447.22	44.72		552.78

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522601	PRE-EMPLOYMENT PHYSICALS	14,000.00	920.00	11,181.00	79.86		2,819.00
523000	SEE CHART OF ACCOUNTS	900.00	881.90	881.90	97.99		18.10
524600	RENT EXPENSE-BUILDINGS	400.00	31.11	63.08	15.77		336.92
524900	RENT EXP-DUPR SURCHARGE	346,375.00	28,864.58	288,645.80	83.33		57,729.20
525100	RENT EXP-OFFICE EQUIP	1,200.00		810.00	67.50		390.00
525500	RENT EXP-OTHER PERS PROP	1,500.00		1,151.12	76.74		348.88
526100	REPAIRS & MAINT-REAL PROPERTY	33,725.00	185.78	22,906.87	67.92	8,000.00	2,818.13
527200	REP & MAINT-MOTOR VEHICL	13,000.00	8,004.64	11,936.65	91.82		1,063.35
527300	REP & MAINT-MEDICAL EQUI	20,000.00	923.59	13,541.62	67.71	99.90	6,358.48
527400	REPAIRS & MAINT-DATA PROC	400.00	87.00	352.35	88.09		47.65
527600	REP & MAINT-HOUSE/INST E	43,520.00	6,360.00	31,339.22	72.01	3,500.00	8,680.78
527800	REP & MAINT-OTHER PROPER	410.00	74.98	408.13	99.54		1.87
527900	SEE CHART OF ACCOUNTS	20,830.00	39.61	39.61	.19	20,663.27	127.12
527990	RADIO EQUIP REPAIR & MAINT	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	38,500.00	1,182.89	27,820.90	72.26	1,300.00	9,379.10
532100	NON CAPITALIZED EQUIP PU	53,925.00	32,395.53	43,287.56	80.27	66.30	10,571.14
532200	PERSONAL COMPUTING EQUIP	4,100.00		3,630.81	88.56		469.19
532260	VOICE EQUIPMENT	55.00		52.92	96.22		2.08
532270	WIRELESS PHONE EQUIP	70.00		41.94	59.91		28.06
533100	HOUSEHOLD & INSTIT EXP	300,500.00	23,705.27	250,162.76	83.25	68,598.08	18,260.84-
533102	ATTENDS & DISPOSABLE ITEMS	64,700.00	8,024.74	53,376.06	82.50		11,323.94
533900	FOOD EXPENSE	362,000.00	29,516.20	304,876.84	84.22	216.80	56,906.36
533901	NUTRITIONAL SUPPLEMENTS	27,200.00	2,482.28	17,964.36	66.05		9,235.64
534500	AGRICULTURAL SUPPLIES EXP	2,800.00			0.00		2,800.00
534600	ED & RECREATIONAL SUP EX	19,100.00	3,271.62	16,442.70	86.09		2,657.30
535100	MEDICAL SUPPLIES	300,000.00	15,533.67	239,518.14	79.84	26,908.41	33,573.45
535101	MEDICAL SUPPLIES-OTHER	201,100.00	8,913.50	93,800.74	46.64	1,968.44	105,330.82
538100	VEHICLE & EQUIP SUPP EXP	10,500.00	402.19	7,819.77	74.47		2,680.23
541400	HRMS ASSESSMENT	8,050.00	1,963.46	7,853.84	97.56		196.16
542100	SOS TEMP SERV-PERSONNEL	12,286.00		12,285.66	100.00		.34
542200	TEMP SERV - OUTSIDE	600,000.00	28,663.46	530,600.03	88.43	2,018.88	67,381.09
542500	ENG & ARCH SERVICES	64,725.00	47,055.07	51,780.00	80.00	31,595.00	18,650.00-
544100	PHYSICIAN SERVICES	13,000.00		2,168.57	16.68		10,831.43
544101	PHYSICAL THERAPY CONTRACT	165,000.00	28,566.23	126,345.14	76.57	479.36	38,175.50
544500	PHARMACY SERVICES	7,872.00		7,872.00	100.00		
544800	AMBULANCE SERVICES	3,695.00	102.26	2,403.76	65.05		1,291.24
544900	DENTAL SERVICES	36,000.00		23,600.00	65.56		12,400.00
545000	LABORATORY SERVICES	5,400.00		2,186.61	40.49		3,213.39
545200	MEDICAL ASSESSMENT SERV	1,438.00	1,438.00	1,438.00	100.00		

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546900	OTHER MEDICAL SERVICES	8,500.00		8,500.00	100.00		
547100	EDUCATIONAL SERVICES	575.00		575.00	100.00		
547500	MAILING SERVICES	5.00		4.39	87.80		.61
547906	VERIFICATIONS	9,900.00	372.50	7,108.32	71.80		2,791.68
548500	LAWN/LANDSCAPE/SNOW REMOVAL	16,310.00		16,310.00	100.00		
548700	REFUSE/RECYCLING	670.00		324.15	48.38		345.85
549100	LAUNDRY SERVICES	114,450.00	7,513.44	82,983.00	72.51		31,467.00
549200	JANITORIAL/SECURITY SERVICES	163,000.00	11,916.00	128,144.60	78.62	8,697.50	26,157.90
549500	HAZARDOUS WASTE DISPOSAL	1,500.00	85.00	790.00	52.67		710.00
552102	MEMBERS WAGES	1,500.00	124.60	770.00	51.33		730.00
552103	MEMBERS LOSSES	1,000.00		493.33	49.33		506.67
554900	OTHER CONTRACTUAL SERVICE	48,000.00	3,231.25	37,075.00	77.24		10,925.00
554903	RENTAL/MTNCE CONTRACT-DAS	651,283.00	54,273.54	542,735.40	83.33		108,547.60
555100	SOFTWARE RENEWAL/MAINT FEE	3,540.00		3,502.16	98.93		37.84
555200	SOFTWARE - NEW PURCHASES	13,465.00	94.94	13,359.45	99.22	94.94	10.61
555340	COTS MAINTENANCE	1,482.00		1,482.00	100.00		
555510	SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
555540	SAAS MAINTENANCE	66,346.00	4,423.05	57,499.73	86.67		8,846.27
556100	INSURANCE EXPENSE	11,500.00	4,766.24	8,822.82	76.72		2,677.18
556300	SURETY & NOTARY BONDS	118.00			0.00		118.00
	Major Account 520000 Total	4,142,090.00	379,751.02	3,295,560.36	79.56	174,206.88	672,322.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,150.00	767.58	4,898.79	95.12		251.21
572100	COMMERCIAL TRANSPORTATION	425.00		425.00	100.00		
573100	STATE-OWNED TRANSPORT	8,700.00	79.25	6,400.68	73.57		2,299.32
574500	PERSONAL VEHICLE MILEAGE	5,800.00	215.27	2,805.18	48.37		2,994.82
574600	CONTRACTUAL SERV - TRAVEL EXP	125,000.00	11,023.05	113,214.33	90.57	2,331.51	9,454.16
575100	MISC TRAVEL EXPENSES	230.00		221.75	96.41		8.25
	Major Account 570000 Total	145,305.00	12,085.15	127,965.73	88.07	2,331.51	15,007.76
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,575.00	5,700.04	97,724.72	97.17		2,850.28
583470	PERSONAL COMPUTING EQUIPMENT	110,828.50		109,481.50	98.78	612.20	734.80
	Major Account 580000 Total	211,403.50	5,700.04	207,206.22	98.01	612.20	3,585.08
	BUDGETED EXPENDITURES TOTAL	12,739,120.00	1,061,073.62	10,507,154.61	82.48	177,150.59	2,054,814.80

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,043,884.00	178,666.52	3,306,597.52	81.77	21,853.97	715,432.51
2 CASH FUNDS	2,676,242.00	181,885.02	2,058,537.24	76.92	18,683.68	599,021.08
4 FEDERAL FUNDS	6,018,994.00	700,522.08	5,142,019.85	85.43	136,612.94	740,361.21
BUDGETED EXPENDITURES TOTAL	12,739,120.00	1,061,073.62	10,507,154.61	82.48	177,150.59	2,054,814.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSEMENT	9,456.00-	7,752.60-	45,431.31-	480.45		35,975.31
Major Account 460000 Total	9,456.00-	7,752.60-	45,431.31-	480.45	0.00	35,975.31
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		322.95-	2,500.72-	0.00		2,500.72
471116 MEAL & LNDRY-OTHER FAC	14,900.00-	1,692.18-	13,428.42-	90.12		1,471.58-
471120 MTNCE-INSURANCE	3,100.00-	438.90-	2,379.18-	76.75		720.82-
471125 70+ COMP NURSING PER DIEM	4,678,456.00-	421,836.60-	4,056,608.30-	86.71		621,847.70-
471127 MEDICARE B	22,308.00-		27,242.25-	122.12		4,934.25
471147 MAINTENANCE OF RESIDENTS	3,112,208.00-	279,325.66-	2,530,682.78-	81.31		581,525.22-
474100 GENERAL BUSINESS FEES	20.00-	2.11-	18.04-	90.20		1.96-
Major Account 470000 Total	7,830,992.00-	703,618.40-	6,632,859.69-	84.70	0.00	1,198,132.31-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	69,000.00-	5,625.19-	52,881.58-	76.64		16,118.42-
483200 BUILDING & SPACE RENTAL			5,239.53-	0.00		5,239.53
486500 MISCELLANEOUS ADJUSTMENT			906.41-	0.00		906.41
Major Account 480000 Total	69,000.00-	5,625.19-	59,027.52-	85.55	0.00	9,972.48-
BUDGETED REVENUE TOTAL	7,909,448.00-	716,996.19-	6,737,318.52-	85.18	0.00	1,172,129.48-
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2018
As of 04/30/19

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			906.41-	0.00		906.41
2	CASH FUNDS	3,144,228.00-	283,399.03-	2,564,431.31-	81.56		579,796.69-
4	FEDERAL FUNDS	4,765,220.00-	433,597.16-	4,171,980.80-	87.55		593,239.20-
BUDGETED REVENUE TOTAL		7,909,448.00-	716,996.19-	6,737,318.52-	85.18	0.00	1,172,129.48-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		115.00	1,150.00	0.00		1,150.00-
521500 PUBLICATION & PRINT EXPENSE		133.00	133.00	0.00		133.00-
521800 CASH SHORT ADJUSTMENT		74.06	429.25	0.00		429.25-
522100 DUES & SUBSCRIPTION EXPENSE		1,257.71	2,155.42	0.00		2,155.42-
522800 E-COMMERCE OPER EXP			1,747.48	0.00		1,747.48-
527200 REP & MAINT-MOTOR VEHICL			3,143.94	0.00		3,143.94-
527600 REP & MAINT-HOUSE/INST E		422.35	663.85	0.00		663.85-
531100 OFFICE SUPPLIES EXPENSE			208.90	0.00		208.90-
532100 NON CAPITALIZED EQUIP PU			3,433.90	0.00		3,433.90-
532200 PERSONAL COMPUTING EQUIP			610.80	0.00		610.80-
533100 HOUSEHOLD & INSTIT EXP		139.75	3,824.91	0.00	101.80	3,926.71-
533900 FOOD EXPENSE		1,448.10	26,718.81	0.00		26,718.81-
534600 ED & RECREATIONAL SUP EX		2,601.76	31,578.94	0.00		31,578.94-
534901 SUPPLIES FOR RESALE		30,809.85	124,821.82	0.00	53.25	124,875.07-
543200 IT CONSULTING-HW/SW SUPP			2,100.00	0.00		2,100.00-
559100 OTHER OPERATING EXP			371.07	0.00		371.07-
Major Account 520000 Total	0.00	37,001.58	203,092.09	0.00	155.05	203,247.14-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			3,330.00	0.00		3,330.00-
583470 PERSONAL COMPUTING EQUIPMENT		448.10	24,731.74	0.00		24,731.74-
586900 OTHER FIXED ASSETS		2,500.00	2,500.00	0.00	399.00	2,899.00-
Major Account 580000 Total	0.00	2,948.10	30,561.74	0.00	399.00	30,960.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,949.68	233,653.83	0.00	554.05	234,207.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,949.68	233,653.83	0.00	554.05	234,207.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,949.68	233,653.83	0.00	554.05	234,207.88-
UNBUDGETED FUND TYPES - REVENUES						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		17,350.87-	154,574.60-	0.00		154,574.60
474100	GENERAL BUSINESS FEES		29.21-	93.95-	0.00		93.95
	Major Account 470000 Total	0.00	17,380.08-	154,668.55-	0.00	0.00	154,668.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,215.25-	20,910.76-	0.00		20,910.76
483300	EQUIPMENT LEASE OR RENTA			22.21-	0.00		22.21
483400	OTHER RENTAL REVENUE		626.25-	1,815.73-	0.00		1,815.73
484100	OPERATING DONATIONS & CO		8,314.26-	68,013.37-	0.00		68,013.37
486400	CASH OVER ADJUSTMENT		27.48-	318.24-	0.00		318.24
	Major Account 480000 Total	0.00	11,183.24-	91,080.31-	0.00	0.00	91,080.31
	UNBUDGETED REVENUE TOTAL	0.00	28,563.32-	245,748.86-	0.00	0.00	245,748.86

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		28,563.32-	245,748.86-	0.00		245,748.86
	UNBUDGETED REVENUE TOTAL	0.00	28,563.32-	245,748.86-	0.00	0.00	245,748.86

Agency 028 DEPT OF VETERANS AFFAIRS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT	2,150.00	1,616.00	3,560.87	165.62		1,410.87-
521400	DATA PROCESSING EXPENSE	25,096.00	2,156.38	27,252.19	108.59		2,156.19-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		1,964.21	98.21		35.79
524600	RENT EXPENSE-BUILDINGS	25,625.00		25,625.00	100.00		
525500	RENT EXP-OTHER PERS PROP	2,545.00		2,544.80	99.99		.20
526100	REPAIRS & MAINT-REAL PROPERTY	9,005.00		9,004.80	100.00		.20
531100	OFFICE SUPPLIES EXPENSE	2,157,485.00		1,078,742.20	50.00	2,959.00	1,075,783.80
532100	NON CAPITALIZED EQUIP PU	2,274,189.00	17,495.56	1,381,907.90	60.76	690,733.66	201,547.44
532200	PERSONAL COMPUTING EQUIP	22,119.00	859.75	22,118.72	100.00		.28
532250	NETWORKING EQUIP		53,539.20	53,539.20	0.00		53,539.20-
533100	HOUSEHOLD & INSTIT EXP	203,700.00	815.32	164,135.99	80.58	3,579.02	35,984.99
535100	MEDICAL SUPPLIES	24,182.00		24,181.38	100.00		.62
542500	ENG & ARCH SERVICES	295,641.00		215,121.65	72.76	80,519.23	.12
548700	REFUSE/RECYCLING	4,242.00		4,241.77	99.99		.23
549200	JANITORIAL/SECURITY SERVICES	103,059.00		103,058.86	100.00		.14
554900	OTHER CONTRACTUAL SERVICE	5,000.00		5,000.00	100.00		
559100	OTHER OPERATING EXP	220,299.00	36,776.00	257,074.50	116.69		36,775.50-
	Major Account 520000 Total	5,376,337.00	113,258.21	3,379,074.04	62.85	777,790.91	1,219,472.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	206.00		206.00	100.00		
572100	COMMERCIAL TRANSPORTATION		3,983.00	3,983.00	0.00		3,983.00-
	Major Account 570000 Total	206.00	3,983.00	4,189.00	2033.50	0.00	3,983.00-
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	141,068.00		141,068.00	100.00		
582400	MACHINERY & EQUIPMENT	2,145,426.00	17,347.73	1,943,255.26	90.58	172,055.13	30,115.61
583000	FURNITURE AND OFFICE EQUIPMENT	200,742.00		30,274.00	15.08	131,810.00	38,658.00
583410	server equipment	30,928.00	3,375.87	30,927.82	100.00		.18
583470	PERSONAL COMPUTING EQUIPMENT	389,270.00		333,978.39	85.80		55,291.61
583600	COMMUN. & ELECTRONIC EQ	11,638.00		11,637.40	99.99		.60
584200	VEHICLES & VEHICLE EQ	8,565.00		8,565.00	100.00		

Agency 028 DEPT OF VETERANS AFFAIRS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	177,000.00		145,750.00	82.34	31,250.00	
587500	CIP - IMPROV TO BUILD	18,265,915.62		2,147,192.06	11.76	4,608,577.41	11,510,146.15
	Major Account 580000 Total	21,370,552.62	20,723.60	4,792,647.93	22.43	4,943,692.54	11,634,212.15
BUDGETED EXPENDITURES TOTAL		26,747,095.62	137,964.81	8,175,910.97	30.57	5,721,483.45	12,849,701.20
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,975,780.09	5,141.57	3,905,996.28	65.36	1,573,330.29	496,453.52
4	FEDERAL FUNDS	20,771,315.53	132,823.24	4,269,914.69	20.56	4,148,153.16	12,353,247.68
BUDGETED EXPENDITURES TOTAL		26,747,095.62	137,964.81	8,175,910.97	30.57	5,721,483.45	12,849,701.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	1,956,235.00-		4,118,534.57-	210.53		2,162,299.57
	Major Account 460000 Total	1,956,235.00-	0.00	4,118,534.57-	210.53	0.00	2,162,299.57
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			300,000.00-	0.00		300,000.00
	Major Account 480000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		1,956,235.00-	0.00	4,418,534.57-	225.87	0.00	2,462,299.57
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF			300,000.00-	0.00		300,000.00
4	FEDERAL FUNDS	1,956,235.00-		4,118,534.57-	210.53		2,162,299.57
BUDGETED REVENUE TOTAL		1,956,235.00-	0.00	4,418,534.57-	225.87	0.00	2,462,299.57

Agency 028 DEPT OF VETERANS AFFAIRS
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	217,342.80		62,126.88	28.58		155,215.92
Major Account 520000 Total	217,342.80	0.00	62,126.88	28.58	0.00	155,215.92
BUDGETED EXPENDITURES TOTAL	217,342.80	0.00	62,126.88	28.58	0.00	155,215.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	217,342.80		62,126.88	28.58		155,215.92
BUDGETED EXPENDITURES TOTAL	217,342.80	0.00	62,126.88	28.58	0.00	155,215.92

Agency 028 DEPT OF VETERANS AFFAIRS
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			339.37	0.00		339.37-
Major Account 490000 Total	0.00	0.00	339.37	0.00	0.00	339.37-
BUDGETED REVENUE TOTAL	0.00	0.00	339.37	0.00	0.00	339.37-
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION			339.37	0.00		339.37-
BUDGETED REVENUE TOTAL	0.00	0.00	339.37	0.00	0.00	339.37-

Agency 029 DEPT OF NATURAL RESOURCES
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	950,000.00			0.00		950,000.00
Major Account 590000 Total	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	0.00	0.00	0.00	0.00	950,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	950,000.00			0.00		950,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.20-	2,011.12-	0.00		2,011.12
Major Account 480000 Total	0.00	4.20-	2,011.12-	0.00	0.00	2,011.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			743,262.93	0.00		743,262.93-
Major Account 490000 Total	0.00	0.00	743,262.93	0.00	0.00	743,262.93-
BUDGETED REVENUE TOTAL	0.00	4.20-	741,251.81	0.00	0.00	741,251.81-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4.20-	741,251.81	0.00		741,251.81-
BUDGETED REVENUE TOTAL	0.00	4.20-	741,251.81	0.00	0.00	741,251.81-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	2,658,767.55	8,301.04	1,309,851.44	49.27		1,348,916.11
Major Account 590000 Total	2,658,767.55	8,301.04	1,309,851.44	49.27	0.00	1,348,916.11
BUDGETED EXPENDITURES TOTAL	2,658,767.55	8,301.04	1,309,851.44	49.27	0.00	1,348,916.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,558,767.55	8,301.04	1,309,851.44	51.19		1,248,916.11
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	2,658,767.55	8,301.04	1,309,851.44	49.27	0.00	1,348,916.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	2.12-	20.00-	20.00		80.00-
484500 REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
Major Account 480000 Total	1,100.00-	2.12-	20.00-	1.82	0.00	1,080.00-
BUDGETED REVENUE TOTAL	1,100.00-	2.12-	20.00-	1.82	0.00	1,080.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,100.00-	2.12-	20.00-	1.82		1,080.00-
BUDGETED REVENUE TOTAL	1,100.00-	2.12-	20.00-	1.82	0.00	1,080.00-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	166,009.67		44,039.42	26.53		121,970.25
Major Account 590000 Total	166,009.67	0.00	44,039.42	26.53	0.00	121,970.25
BUDGETED EXPENDITURES TOTAL	166,009.67	0.00	44,039.42	26.53	0.00	121,970.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	166,009.67		44,039.42	26.53		121,970.25
BUDGETED EXPENDITURES TOTAL	166,009.67	0.00	44,039.42	26.53	0.00	121,970.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	60,000.00-	2,021.00-	48,353.50-	80.59		11,646.50-
Major Account 470000 Total	60,000.00-	2,021.00-	48,353.50-	80.59	0.00	11,646.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-	100.34-	806.97-	53.80		693.03-
Major Account 480000 Total	1,500.00-	100.34-	806.97-	53.80	0.00	693.03-
BUDGETED REVENUE TOTAL	61,500.00-	2,121.34-	49,160.47-	79.94	0.00	12,339.53-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	61,500.00-	2,121.34-	49,160.47-	79.94		12,339.53-
BUDGETED REVENUE TOTAL	61,500.00-	2,121.34-	49,160.47-	79.94	0.00	12,339.53-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,900,679.46	26,865.00	565,208.51	14.49		3,335,470.95
Major Account 590000 Total	3,900,679.46	26,865.00	565,208.51	14.49	0.00	3,335,470.95
BUDGETED EXPENDITURES TOTAL	3,900,679.46	26,865.00	565,208.51	14.49	0.00	3,335,470.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,032,311.36		288,666.54	9.52		2,743,644.82
2 CASH FUNDS	868,368.10	26,865.00	276,541.97	31.85		591,826.13
BUDGETED EXPENDITURES TOTAL	3,900,679.46	26,865.00	565,208.51	14.49	0.00	3,335,470.95
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,204.35-	15,001.37-	75.01		4,998.63-
Major Account 480000 Total	20,000.00-	1,204.35-	15,001.37-	75.01	0.00	4,998.63-
BUDGETED REVENUE TOTAL	20,000.00-	1,204.35-	15,001.37-	75.01	0.00	4,998.63-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	20,000.00-	1,204.35-	15,001.37-	75.01		4,998.63-
BUDGETED REVENUE TOTAL	20,000.00-	1,204.35-	15,001.37-	75.01	0.00	4,998.63-

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,995,000.00		1,165,000.00	58.40		830,000.00
Major Account 590000 Total	1,995,000.00	0.00	1,165,000.00	58.40	0.00	830,000.00
BUDGETED EXPENDITURES TOTAL	1,995,000.00	0.00	1,165,000.00	58.40	0.00	830,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,995,000.00		1,165,000.00	58.40		830,000.00
BUDGETED EXPENDITURES TOTAL	1,995,000.00	0.00	1,165,000.00	58.40	0.00	830,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,500.00-	1,301.50-	7,745.04-	103.27		245.04
Major Account 480000 Total	7,500.00-	1,301.50-	7,745.04-	103.27	0.00	245.04
BUDGETED REVENUE TOTAL	7,500.00-	1,301.50-	7,745.04-	103.27	0.00	245.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	7,500.00-	1,301.50-	7,745.04-	103.27		245.04
BUDGETED REVENUE TOTAL	7,500.00-	1,301.50-	7,745.04-	103.27	0.00	245.04

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			13,144.15	0.00		13,144.15-
Major Account 520000 Total	0.00	0.00	13,144.15	0.00	0.00	13,144.15-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	40,269,800.46	1,882,022.07	8,469,529.97	21.03		31,800,270.49
Major Account 590000 Total	40,269,800.46	1,882,022.07	8,469,529.97	21.03	0.00	31,800,270.49
BUDGETED EXPENDITURES TOTAL	40,269,800.46	1,882,022.07	8,482,674.12	21.06	0.00	31,787,126.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,269,800.46	1,882,022.07	8,482,674.12	21.06		31,787,126.34
BUDGETED EXPENDITURES TOTAL	40,269,800.46	1,882,022.07	8,482,674.12	21.06	0.00	31,787,126.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250,000.00-	51,527.15-	532,888.21-	213.16		282,888.21
Major Account 480000 Total	250,000.00-	51,527.15-	532,888.21-	213.16	0.00	282,888.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	6,000,000.00-			0.00		6,000,000.00-
Major Account 490000 Total	6,000,000.00-	0.00	0.00	0.00	0.00	6,000,000.00-
BUDGETED REVENUE TOTAL	6,250,000.00-	51,527.15-	532,888.21-	8.53	0.00	5,717,111.79-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,250,000.00-	51,527.15-	532,888.21-	8.53		5,717,111.79-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	6,250,000.00-	51,527.15-	532,888.21-	8.53	0.00	5,717,111.79-

Agency 029 DEPT OF NATURAL RESOURCES
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	12,669,399.99			0.00		12,669,399.99
Major Account 590000 Total	12,669,399.99	0.00	0.00	0.00	0.00	12,669,399.99
BUDGETED EXPENDITURES TOTAL	12,669,399.99	0.00	0.00	0.00	0.00	12,669,399.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,669,399.99			0.00		12,669,399.99
BUDGETED EXPENDITURES TOTAL	12,669,399.99	0.00	0.00	0.00	0.00	12,669,399.99
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			504,680.09	0.00		504,680.09-
Major Account 490000 Total	0.00	0.00	504,680.09	0.00	0.00	504,680.09-
BUDGETED REVENUE TOTAL	0.00	0.00	504,680.09	0.00	0.00	504,680.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			504,680.09	0.00		504,680.09-
BUDGETED REVENUE TOTAL	0.00	0.00	504,680.09	0.00	0.00	504,680.09-

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,722,583.00	452,807.83	4,427,437.95	65.86		2,295,145.05
511300	OVERTIME PAYMENTS		1,217.96	1,633.67	0.00		1,633.67-
511600	PER DIEM PAYMENTS	16,200.00	150.00	8,300.00	51.23		7,900.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		150.30	1,226.85	0.00		1,226.85-
512100	VACATION LEAVE EXPENSE		18,939.03	341,106.57	0.00		341,106.57-
512200	SICK LEAVE EXPENSE		15,863.39	211,933.37	0.00		211,933.37-
512300	HOLIDAY LEAVE EXPENSE			280,119.88	0.00		280,119.88-
512400	MILITARY LEAVE EXPENSE		493.24	3,949.94	0.00		3,949.94-
512500	FUNERAL LEAVE EXPENSE		305.75	4,335.26	0.00		4,335.26-
512600	CIVIL LEAVE EXPENSE		796.14	1,521.70	0.00		1,521.70-
	Personal Services Subtotal	6,738,783.00	490,723.64	5,282,565.19	78.39	0.00	1,456,217.81
515100	RETIREMENT PLANS EXPENSE	517,505.03	36,734.28	394,864.58	76.30		122,640.45
515200	FICA EXPENSE	489,731.13	34,399.92	371,582.41	75.87		118,148.72
515400	LIFE & ACCIDENT INS EXP	1,400.88	97.44	977.28	69.76		423.60
515500	HEALTH INSURANCE EXPENSE	1,312,298.00	92,321.70	927,463.16	70.67		384,834.84
516300	EMPLOYEE ASSISTANCE PRO	1,508.98		1,379.39	91.41		129.59
516400	UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500	WORKERS COMP PREMIUMS	52,395.00		52,395.00	100.00		
	Major Account 510000 Total	9,126,622.02	654,276.98	7,031,227.01	77.04	0.00	2,095,395.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,000.00	1,200.33	17,338.75	64.22		9,661.25
521300	FREIGHT	1,850.00	16.50	368.87	19.94		1,481.13
521400	DATA PROCESSING EXPENSE	536,000.00	24,064.25	299,533.72	55.88		236,466.28
521500	PUBLICATION & PRINT EXPENSE	26,150.00	781.04	21,138.50	80.84		5,011.50
521900	AWARDS EXPENSE	500.00		603.34	120.67		103.34-
522100	DUES & SUBSCRIPTION EXPENSE	82,500.00	218.27	23,985.59	29.07		58,514.41
522200	CONFERENCE REGISTRATION	72,975.00	10,094.00	42,178.50	57.80		30,796.50
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		259.90	2,527.52	0.00		2,527.52-
523202	ELECTRIC		386.00	4,388.18	0.00		4,388.18-
523203	WATER		201.54	1,229.03	0.00		1,229.03-

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER		25.60	253.00	0.00		253.00-
523219	OTHER UTILITY		18.20	180.80	0.00		180.80-
524600	RENT EXPENSE-BUILDINGS	225,820.00	21,005.98	183,816.12	81.40		42,003.88
524700	RENT EXP-OTHER REAL PROP	4,300.00		1,350.00	31.40		2,950.00
524900	RENT EXP-DUPR SURCHARGE	70,000.00	5,937.48	59,374.80	84.82		10,625.20
525200	RENT EXP-DATA PROC EQUIP	300.00		150.00	50.00		150.00
525500	RENT EXP-OTHER PERS PROP	500.00		733.60	146.72		233.60-
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		91.00	3.64		2,409.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	6,250.00	448.18	2,655.59	42.49		3,594.41
527400	REPAIRS & MAINT-DATA PROC	900.00		2,336.43	259.60		1,436.43-
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	500.00		656.38	131.28		156.38-
527800	REP & MAINT-OTHER PROPER	9,000.00	326.74	2,909.24	32.32		6,090.76
531100	OFFICE SUPPLIES EXPENSE	14,500.00	777.90	7,175.97	49.49		7,324.03
531101	PRINTING SUPPLIES	13,000.00	32.38	6,213.65	47.80		6,786.35
531200	SEE CHART OF ACCOUNTS		1,154.59	10,028.79	0.00		10,028.79-
532100	NON CAPITALIZED EQUIP PU	59,183.16	875.00	6,366.48	10.76		52,816.68
532200	PERSONAL COMPUTING EQUIP		5,023.75	5,023.75	0.00	9,582.30	14,606.05-
533900	FOOD EXPENSE	9,000.00	305.87	3,077.06	34.19		5,922.94
534800	CONSTRUCTION & MAINT SUPPLIES	24,400.00	1,657.32	14,856.80	60.89		9,543.20
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,900.00	74.99	1,169.64	19.82		4,730.36
538100	VEHICLE & EQUIP SUPP EXP	7,200.00	819.43	5,349.10	74.29		1,850.90
541100	ACCTG & AUDITING SERVICES	14,969.00		15,039.00	100.47		70.00-
541200	PURCHASING ASSESSMENT	3,825.00		3,825.00	100.00		
541400	HRMS ASSESSMENT		1,427.25	5,709.00	0.00		5,709.00-
541500	LEGAL SERVICES EXPENSE	66,000.00		51,318.08	77.75		14,681.92
541700	LEGAL RELATED EXPENSE	6,500.00	366.00	4,141.84	63.72		2,358.16
542100	SOS TEMP SERV-PERSONNEL	75,000.00	6,277.47	18,337.19	24.45		56,662.81
542500	ENG & ARCH SERVICES	5,446,338.23	446,075.19	1,177,256.84	21.62		4,269,081.39
543500	MGT CONSULTANT SERVICES	60,000.00		49,917.83	83.20		10,082.17
549200	JANITORIAL/SECURITY SERVICES	2,800.00	200.00	2,000.00	71.43		800.00
554900	OTHER CONTRACTUAL SERVICE	145,000.00	13,470.42	163,118.28	112.50		18,118.28-
554901	COMPACT ADMINISTRATION	103,337.71		27,831.25	26.93		75,506.46
554902	SALARY SAVINGS	75,000.00		75,000.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00			0.00		13,500.00
555310	COTS LICENSE FEES	7,000.00	811.85	3,173.12	45.33		3,826.88
555340	COTS MAINTENANCE	109,300.00	6,948.00	42,406.65	38.80	678.40	66,214.95
556100	INSURANCE EXPENSE	3,600.00		3,560.31	98.90		39.69

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	400.00			0.00		400.00
559100	OTHER OPERATING EXP	7,760.00	434.74	4,988.41	64.28		2,771.59
	Major Account 520000 Total	7,352,258.10	551,716.16	2,374,683.00	32.30	10,260.70	4,967,314.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	96,298.00	3,796.60	57,374.46	59.58		38,923.54
571900	MEALS-ONE DAY TRAVEL		30.94	181.47	0.00		181.47-
572100	COMMERCIAL TRANSPORTATION	38,763.00		8,145.18	21.01		30,617.82
573100	STATE-OWNED TRANSPORT	174,630.00	9,860.62	122,645.80	70.23		51,984.20
574500	PERSONAL VEHICLE MILEAGE	44,220.00	2,747.41	28,417.59	64.26		15,802.41
575100	MISC TRAVEL EXPENSES	500.00	82.50	626.04	125.21		126.04-
	Major Account 570000 Total	354,411.00	16,518.07	217,390.54	61.34	0.00	137,020.46
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	61,351.01			0.00		61,351.01
583470	PERSONAL COMPUTING EQUIPMENT	6,200.00	208.12-	29,486.82	475.59		23,286.82-
583760	CUSTOMIZED LICENSE FEES	151,750.00	119,750.00	119,750.00	78.91	32,000.00	
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	550,029.29		2,730.50	.50		547,298.79
	Major Account 580000 Total	789,330.30	119,541.88	151,967.32	19.25	32,000.00	605,362.98
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	20,423,825.01	361,897.35	2,053,478.06	10.05		18,370,346.95
599304	CREP	1,850,831.50	12,495.00	66,432.00	3.59		1,784,399.50
	Major Account 590000 Total	22,274,656.51	374,392.35	2,119,910.06	9.52	0.00	20,154,746.45
	BUDGETED EXPENDITURES TOTAL	39,897,277.93	1,716,445.44	11,895,177.93	29.81	42,260.70	27,959,839.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,837,673.37	1,000,280.04	8,415,239.27	56.72	42,260.70	6,380,173.40
2	CASH FUNDS	23,210,819.90	412,228.12	2,391,542.54	10.30		20,819,277.36
4	FEDERAL FUNDS	1,848,784.66	303,937.28	1,088,396.12	58.87		760,388.54
	BUDGETED EXPENDITURES TOTAL	39,897,277.93	1,716,445.44	11,895,177.93	29.81	42,260.70	27,959,839.30

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		129,546.98-	1,112,689.95-	0.00		1,112,689.95
461500	OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
461600	OP GRANTS - LOCAL GOVERN			5,156.61-	0.00		5,156.61
	Major Account 460000 Total	0.00	129,546.98-	4,417,846.56-	0.00	0.00	4,417,846.56
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,379.00-	93,996.60-	0.00		93,996.60
	Major Account 470000 Total	0.00	2,379.00-	93,996.60-	0.00	0.00	93,996.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		36,328.48-	254,348.39-	0.00		254,348.39
484500	REIMB NON-GOVT SOURCES		407.73-	4,002,461.00-	0.00		4,002,461.00
486500	MISCELLANEOUS ADJUSTMENT			1,039.38-	0.00		1,039.38
	Major Account 480000 Total	0.00	36,736.21-	4,257,848.77-	0.00	0.00	4,257,848.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			224.67-	0.00		224.67
493200	OPERATING TRANSFERS OUT		4,074.99	60,433.17	0.00		60,433.17-
	Major Account 490000 Total	0.00	4,074.99	60,208.50	0.00	0.00	60,208.50-
BUDGETED REVENUE TOTAL		0.00	164,587.20-	8,709,483.43-	0.00	0.00	8,709,483.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		747.73-	48,920.47-	0.00		48,920.47
2	CASH FUNDS		34,291.90-	7,543,939.92-	0.00		7,543,939.92
4	FEDERAL FUNDS		129,547.57-	1,116,623.04-	0.00		1,116,623.04
BUDGETED REVENUE TOTAL		0.00	164,587.20-	8,709,483.43-	0.00	0.00	8,709,483.43

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	958,570.00	62,061.02	633,118.91	66.05		325,451.09
511300	OVERTIME PAYMENTS		443.59	627.51	0.00		627.51-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			82.41	0.00		82.41-
512100	VACATION LEAVE EXPENSE		3,053.00	52,411.37	0.00		52,411.37-
512200	SICK LEAVE EXPENSE		2,668.14	26,619.66	0.00		26,619.66-
512300	HOLIDAY LEAVE EXPENSE			40,322.15	0.00		40,322.15-
512500	FUNERAL LEAVE EXPENSE			1,207.98	0.00		1,207.98-
512900	UNION ACTIVITY EXPENSE			1,042.54	0.00		1,042.54-
	Personal Services Subtotal	958,570.00	68,225.75	756,432.53	78.91	0.00	202,137.47
515100	RETIREMENT PLANS EXPENSE	76,646.00	5,108.66	56,565.94	73.80		20,080.06
515200	FICA EXPENSE	71,679.00	4,694.92	52,490.89	73.23		19,188.11
515400	LIFE & ACCIDENT INS EXP	5,000.00	17.28	176.64	3.53		4,823.36
515500	HEALTH INSURANCE EXPENSE	203,423.00	19,655.86	195,578.28	96.14		7,844.72
516300	EMPLOYEE ASSISTANCE PRO	218.00		234.84	107.72		16.84-
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	15,000.00		12,198.00	81.32		2,802.00
	Major Account 510000 Total	1,336,536.00	97,702.47	1,073,677.12	80.33	0.00	262,858.88
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	38,000.00	455.13	12,627.73	33.23		25,372.27
521200	COMM EXP-VOICE/DATA	41,000.00	1,398.70	29,579.05	72.14		11,420.95
521300	FREIGHT	7,000.00			0.00		7,000.00
521500	PUBLICATION & PRINT EXPENSE	42,000.00	86.45	19,987.47	47.59		22,012.53
521900	AWARDS EXPENSE	2,443.00			0.00		2,443.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	280.00	1,095.00	21.90		3,905.00
522200	CONFERENCE REGISTRATION	12,968.00		1,550.00	11.95		11,418.00
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	24,000.00	1,695.10	17,225.00	71.77		6,775.00
524700	RENT EXP-OTHER REAL PROP	6,572.00	390.00	2,925.00	44.51		3,647.00
524900	RENT EXP-DUPR SURCHARGE	4,793.00			0.00		4,793.00
527200	REP & MAINT-MOTOR VEHICL	8,724.59	830.20	3,217.84	36.88		5,506.75
531100	OFFICE SUPPLIES EXPENSE	25,000.00	822.70	5,043.44	20.17		19,956.56

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
533100	HOUSEHOLD & INSTIT EXP	39,186.00	689.80	5,703.54	14.56		33,482.46
538100	VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00
539500	PURCHASING CARD SUSPENSE	25.00	13.13-	13.13-	52.52-		38.13
541100	ACCTG & AUDITING SERVICES	2,200.00		1,998.00	90.82		202.00
541200	PURCHASING ASSESSMENT			200.00	0.00		200.00-
541400	HRMS ASSESSMENT	1,200.00	282.50	1,130.00	94.17		70.00
541700	LEGAL RELATED EXPENSE	5,500.00		225.00	4.09		5,275.00
542100	SOS TEMP SERV-PERSONNEL		584.61	584.61	0.00		584.61-
555200	SOFTWARE - NEW PURCHASES	50,814.00			0.00		50,814.00
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP	2,375.00	3,080.78	6,516.99	274.40		4,141.99-
559101	OP EXP - MERCH FEES	21,547.00	23.12-	873.22-	4.05-		22,420.22
559102	OP EXP -NE.GOV	40,000.00		55,070.20	137.68		15,070.20-
	Major Account 520000 Total	395,607.59	10,559.72	163,792.52	41.40	0.00	231,815.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00	956.69	10,154.01	28.21		25,845.99
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	228,000.00	8,541.52	95,135.97	41.73		132,864.03
574500	PERSONAL VEHICLE MILEAGE	11,000.00	912.82	5,066.64	46.06		5,933.36
575100	MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
	Major Account 570000 Total	289,000.00	10,411.03	110,356.62	38.19	0.00	178,643.38
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	71,000.00	150.00	520.93	.73	11,508.50	58,970.57
	Major Account 580000 Total	71,000.00	150.00	520.93	.73	11,508.50	58,970.57
BUDGETED EXPENDITURES TOTAL		2,092,143.59	118,823.22	1,348,347.19	64.45	11,508.50	732,287.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,092,143.59	118,823.22	1,348,347.19	64.45	11,508.50	732,287.90
BUDGETED EXPENDITURES TOTAL		2,092,143.59	118,823.22	1,348,347.19	64.45	11,508.50	732,287.90

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		193.00-	814.00-	0.00		814.00
475100	REGISTRATION / LICENSE F		30.00-	57.00-	0.00		57.00
475114	RECIPROCAL LICENSE		3,835.00-	43,604.00-	0.00		43,604.00
475115	LICENSE RENEWALS		7,944.19-	832,126.00-	0.00		832,126.00
475116	NEW LICENSES		22,835.00-	137,395.00-	0.00		137,395.00
475117	REGISTRATION CODE TRNG		3,496.00-	15,828.00-	0.00		15,828.00
475118	INSPECTION FEE		130,440.00-	811,122.00-	0.00		811,122.00
475200	EXAMINATION FEES		11,560.00-	70,445.00-	0.00		70,445.00
	Major Account 470000 Total	0.00	180,333.19-	1,911,391.00-	0.00	0.00	1,911,391.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,088.32-	21,679.37-	0.00		21,679.37
484500	REIMB NON-GOVT SOURCES		103.17-	362.34-	0.00		362.34
485100	FINES FORFEITS & PENALTI		30.00-	60.00-	0.00		60.00
486600	SEE CHART OF ACCOUNTS		62,139.19	36,154.00-	0.00		36,154.00
	Major Account 480000 Total	0.00	58,917.70	58,255.71-	0.00	0.00	58,255.71
BUDGETED REVENUE TOTAL		0.00	121,415.49-	1,969,646.71-	0.00	0.00	1,969,646.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		121,415.49-	1,969,646.71-	0.00		1,969,646.71
BUDGETED REVENUE TOTAL		0.00	121,415.49-	1,969,646.71-	0.00	0.00	1,969,646.71

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		22,487.82	41,754.49	0.00		41,754.49-
511200	TEMPORARY SALARIES-WAGES		574,222.89	568,019.67	0.00		568,019.67-
511300	OVERTIME PAYMENTS		42,104.40	56,174.40	0.00		56,174.40-
511800	COMP TIME PAYMENT			2,084.65	0.00		2,084.65-
512100	VACATION LEAVE EXPENSE			6,715.23	0.00		6,715.23-
512200	SICK LEAVE EXPENSE			7,099.49	0.00		7,099.49-
512300	HOLIDAY LEAVE EXPENSE			11,086.03	0.00		11,086.03-
512500	FUNERAL LEAVE EXPENSE			104.34	0.00		104.34-
	Personal Services Subtotal	0.00	638,815.11	693,038.30	0.00	0.00	693,038.30-
515100	RETIREMENT PLANS EXPENSE		5,852.06	19,916.21	0.00		19,916.21-
515200	FICA EXPENSE		5,499.78	19,233.05	0.00		19,233.05-
515400	LIFE & ACCIDENT INS EXP		10.66	53.34	0.00		53.34-
515500	HEALTH INSURANCE EXPENSE		9,309.38	44,749.53	0.00		44,749.53-
516300	EMPLOYEE ASSISTANCE PRO			55.62	0.00		55.62-
516500	WORKERS COMP PREMIUMS			1,808.46	0.00		1,808.46-
	Major Account 510000 Total	0.00	659,486.99	778,854.51	0.00	0.00	778,854.51-
520000 OPERATING EXPENSES							
521300	FREIGHT			62.26	0.00		62.26-
521400	DATA PROCESSING EXPENSE		350.28	5,145.00	0.00		5,145.00-
521500	PUBLICATION & PRINT EXPENSE		54.91	105.00	0.00		105.00-
522200	CONFERENCE REGISTRATION		139.00	293.00	0.00		293.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,122.00	1,122.00	0.00		1,122.00-
527800	REP & MAINT-OTHER PROPER			1,978.19	0.00		1,978.19-
531100	OFFICE SUPPLIES EXPENSE			2,619.95	0.00		2,619.95-
532270	WIRELESS PHONE EQUIP		88.98	88.98	0.00		88.98-
533100	HOUSEHOLD & INSTIT EXP				0.00	184.50	184.50-
533900	FOOD EXPENSE		9,419.29	9,419.29	0.00	489.46	9,908.75-
534800	CONSTRUCTION & MAINT SUPPLIES		229.71	229.71	0.00		229.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE		67,236.83	48,955.17	0.00		48,955.17-
538100	VEHICLE & EQUIP SUPP EXP		143.84	1,028.58	0.00		1,028.58-
541100	ACCTG & AUDITING SERVICES			1,065.00	0.00		1,065.00-
542100	SOS TEMP SERV-PERSONNEL			20,822.35	0.00		20,822.35-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES			757.00	0.00		757.00-
554900	OTHER CONTRACTUAL SERVICE			7,894.40-	0.00		7,894.40
559100	OTHER OPERATING EXP		150.00	150.00	0.00		150.00-
	Major Account 520000 Total	0.00	78,934.84	85,947.08	0.00	673.96	86,621.04-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		51,636.39	43,610.34	0.00	8,616.00	52,226.34-
572100	COMMERCIAL TRANSPORTATION		922.48	945.43	0.00		945.43-
573100	STATE-OWNED TRANSPORT			4,618.52	0.00		4,618.52-
574500	PERSONAL VEHICLE MILEAGE			2,818.74-	0.00		2,818.74
	Major Account 570000 Total	0.00	52,558.87	46,355.55	0.00	8,616.00	54,971.55-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			12,395.32	0.00		12,395.32-
584500	SEE CHART OF ACCOUNTS			30,219.69	0.00		30,219.69-
	Major Account 580000 Total	0.00	0.00	42,615.01	0.00	0.00	42,615.01-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	14,675,162.08	3,750.00	7,578,218.91	51.64		7,096,943.17
599100	OTHER GOVERNMENT AID	944,710.28	33,205.63	527,505.33	55.84		417,204.95
	Major Account 590000 Total	15,619,872.36	36,955.63	8,105,724.24	51.89	0.00	7,514,148.12
	BUDGETED EXPENDITURES TOTAL	15,619,872.36	827,936.33	9,059,496.39	58.00	9,289.96	6,551,086.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,987,394.52	824,186.33	1,497,838.39	30.03	9,289.96	3,480,266.17
2	CASH FUNDS	918,815.76		16,384.66-	1.78-		935,200.42
4	FEDERAL FUNDS	9,713,662.08	3,750.00	7,578,042.66	78.01		2,135,619.42
	BUDGETED EXPENDITURES TOTAL	15,619,872.36	827,936.33	9,059,496.39	58.00	9,289.96	6,551,086.01

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		3,750.00-	7,547,351.16-	0.00		7,547,351.16
Major Account 460000 Total	0.00	3,750.00-	7,547,351.16-	0.00	0.00	7,547,351.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,915.09-	18,163.02-	0.00		18,163.02
Major Account 480000 Total	0.00	1,915.09-	18,163.02-	0.00	0.00	18,163.02
BUDGETED REVENUE TOTAL	0.00	5,665.09-	7,565,514.18-	0.00	0.00	7,565,514.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			8,444.25-	0.00		8,444.25
2	CASH FUNDS		1,915.09-	18,163.02-	0.00		18,163.02
4	FEDERAL FUNDS		3,750.00-	7,538,906.91-	0.00		7,538,906.91
BUDGETED REVENUE TOTAL		0.00	5,665.09-	7,565,514.18-	0.00	0.00	7,565,514.18

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,997,702.96	372,150.01	3,781,553.49	54.04		3,216,149.47
511200	TEMPORARY SALARIES-WAGES	6,509.66	1,555.86	38,201.88	586.85		31,692.22-
511300	OVERTIME PAYMENTS	8,296.67	34,856.09	276,405.85	3331.53		268,109.18-
511400	ON CALL PAY			135.72	0.00		135.72-
511500	SHIFT DIFFERENTIAL PYMT	284.10	455.40	4,405.05	1550.53		4,120.95-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT	3,766.34	8,668.09	90,496.46	2402.77		86,730.12-
512100	VACATION LEAVE EXPENSE	37,064.82	26,696.09	336,502.45	907.88		299,437.63-
512200	SICK LEAVE EXPENSE	18,258.97	15,172.06	220,919.49	1209.92		202,660.52-
512300	HOLIDAY LEAVE EXPENSE	9,831.50		232,092.14	2360.70		222,260.64-
512400	MILITARY LEAVE EXPENSE	4,712.82	3,850.79	72,428.77	1536.85		67,715.95-
512500	FUNERAL LEAVE EXPENSE	1,274.59		11,148.70	874.69		9,874.11-
512700	INJURY LEAVE EXPENSE	99.03		962.86	972.29		863.83-
512800	ADMINISTRATIVE LEAVE EXP			1,924.45	0.00		1,924.45-
	Personal Services Subtotal	7,087,801.46	463,404.39	5,069,177.31	71.52	0.00	2,018,624.15
515100	RETIREMENT PLANS EXPENSE	580,418.38	34,311.99	378,204.96	65.16		202,213.42
515200	FICA EXPENSE	563,007.23	33,081.67	364,780.18	64.79		198,227.05
515400	LIFE & ACCIDENT INS EXP	4,938.00	110.82	1,129.64	22.88		3,808.36
515500	HEALTH INSURANCE EXPENSE	1,013,908.00	83,983.49	802,012.13	79.10		211,895.87
516200	TUITION ASSISTANCE	225.00			0.00		225.00
516300	EMPLOYEE ASSISTANCE PRO	5,253.00		1,742.15	33.16		3,510.85
516400	UNEMPLOYM COMP INS EXP	18,138.00		1,230.00	6.78		16,908.00
516500	WORKERS COMP PREMIUMS	57,870.00		56,645.53	97.88		1,224.47
	Major Account 510000 Total	9,331,559.07	614,892.36	6,674,921.90	71.53	0.00	2,656,637.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	691.24	53.27	865.88	125.26		174.64-
521200	COMM EXP-VOICE/DATA	619,540.00	145.60	425.60	.07	1,127.20	617,987.20
521400	DATA PROCESSING EXPENSE	42,208.85	102,498.95	1,054,302.86	2497.82		1,012,094.01-
521500	PUBLICATION & PRINT EXPENSE	4,348.85	299.31	5,518.49	126.90		1,169.64-
521900	AWARDS EXPENSE	2,393.30		2,393.30	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	7,472.14	414.00	7,633.04	102.15	340.00	500.90-
522200	CONFERENCE REGISTRATION	51,089.31	234.00	19,385.46	37.94	835.00	30,868.85

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	562,142.50	91,413.32	487,172.43	86.66		74,970.07
523202	ELECTRICITY	1,674,646.95	143,925.64	1,301,998.12	77.75		372,648.83
523203	WATER	76,946.22	7,729.88	60,951.73	79.21		15,994.49
523204	SEWER	48,518.30	6,137.18	47,790.32	98.50		727.98
523207	PROPANE	6,176.65		2,412.19	39.05		3,764.46
523600	INTEREST EXPENSE	115.20	1.48	219.97	190.95	10.00	114.77-
524600	RENT EXPENSE-BUILDINGS	85,358.00	7,216.18	71,307.55	83.54	13,763.28	287.17
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	3,348.82		5,216.08	155.76		1,867.26-
526100	REPAIRS & MAINT-REAL PROPERTY	7,826,701.00	750,874.85	9,251,542.58	118.20	1,049,643.10	2,474,484.68-
527100	REP & MAINT-OFFICE EQUIP	6,475.00	257.96-		0.00	287.96	6,187.04
527200	REP & MAINT-MOTOR VEHICL	29,019.07	1,157.94	15,396.52	53.06	7,414.11	6,208.44
527400	REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
527500	REPAIRS & MAINT-COMM EQUIP	6,457.00	575.00	4,532.00	70.19	2,040.00	115.00-
527600	REP & MAINT-HOUSE/INST E	22,953.10	250.72	10,711.99	46.67	1,441.70	10,799.41
527700	REP & MAINT-PHOTO/MEDIA	1,500.00		7,702.00	513.47		6,202.00-
527800	REP & MAINT-OTHER PROPER	12,612.16		1,932.83	15.33		10,679.33
527980	VIDEO EQUIP REPAIR & MAINT				0.00	297.50	297.50-
531100	OFFICE SUPPLIES EXPENSE	45,631.87	1,073.97	25,819.15	56.58	5,299.60	14,513.12
532100	NON CAPITALIZED EQUIP PU	29,000.00	15,686.07-	144,323.44	497.67	111,580.80	226,904.24-
532101	NON-CAPITALIZED EQUIP				0.00	3,548.16	3,548.16-
533100	HOUSEHOLD & INSTIT EXP	128,087.39	8,899.11	139,983.48	109.29	12,482.58	24,378.67-
533900	FOOD EXPENSE	1,000.00		255.69	25.57		744.31
534500	AGRICULTURAL SUPPLIES EXP	14,972.71	5,487.95	18,099.12	120.88		3,126.41-
534600	ED & RECREATIONAL SUP EX	101,275.54	118.95	166,507.22	164.41	59,123.69	124,355.37-
534700	ENG TECH & COMM SUP EXP	375,000.00			0.00		375,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	134,967.86	16,603.33	291,863.29	216.25	62,383.47	219,278.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	232,561.00	17,990.01	30,120.51	12.95		202,440.49
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP	2,500.00		1,314.36	52.57		1,185.64
538100	VEHICLE & EQUIP SUPP EXP	52,121.70	3,768.59	41,660.51	79.93		10,461.19
539500	PURCHASING CARD SUSPENSE		325.98-		0.00		
541100	ACCTG & AUDITING SERVICES	21,775.00	6,797.81	27,901.24	128.13		6,126.24-
541200	PURCHASING ASSESSMENT			7,043.95	0.00		7,043.95-
541400	HRMS ASSESSMENT	11,500.00	2,854.25	11,417.00	99.28		83.00
542100	SOS TEMP SERV-PERSONNEL	57,682.93	1,279.10	34,571.70	59.93		23,111.23
542500	ENG & ARCH SERVICES	1,009,426.90	26,671.20	982,461.95	97.33	4,714.27	22,250.68
543100	IT CONSULTING-APPLICATIONS			24,183.00	0.00		24,183.00-
543300	IT CONSULTING-OTHER			19,000.00	0.00	29,340.00	48,340.00-

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	161,354.18		346,268.75	214.60	5,042.58	189,957.15-
544300	PSYCHOLOGICAL SERVICES	1,440.00		1,775.00	123.26	2,555.00	2,890.00-
545000	LABORATORY SERVICES	6,342.00	317.98	14,377.77	226.71	7,146.92	15,182.69-
545200	MEDICAL ASSESSMENT SERV	20,642.00	3,402.00	6,634.50	32.14		14,007.50
547100	EDUCATIONAL SERVICES			339.00	0.00		339.00-
547901	JANITORIAL SERVICES	75,000.00			0.00		75,000.00
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	133,266.64	1,437.67	128,771.12	96.63	9,150.18	4,654.66-
548600	PEST CONTROL	22,946.70	1,904.79	19,080.18	83.15	2,608.81	1,257.71
548700	REFUSE/RECYCLING	103,462.27	13,097.42	97,333.02	94.08	20,663.35	14,534.10-
548900	WEED CONTROL	61,695.00		42,847.33	69.45	48,656.38	29,808.71-
549100	LAUNDRY SERVICES	6,671.47	145.60	5,796.61	86.89	2,025.26	1,150.40-
549200	JANITORIAL/SECURITY SERVICES	447,156.25	87,580.78	985,022.96	220.29	5,434.13	543,300.84-
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554100	SEE CHART OF ACCOUNTS		325.98	2,430.89	0.00		2,430.89-
554110	VOICE SERVICES	449.43			0.00		449.43
554150	CABLING SERVICES		35.81	1,325.21	0.00	571.03	1,896.24-
554900	OTHER CONTRACTUAL SERVICE	990,602.97	30,668.96	266,905.99	26.94		723,696.98
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	76,387.00	575.52	62,622.59	81.98		13,764.41
559100	OTHER OPERATING EXP	515,887.37	24,934.54	45,993.79	8.92		469,893.58
	Major Account 520000 Total	16,960,269.84	1,352,628.63	16,353,461.26	96.42	1,469,526.06	862,717.48-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,704.03	1,152.46	19,643.36	60.06	20.10	13,040.57
571600	MEALS-NOT TRAVEL STATUS			152.35	0.00		152.35-
572100	COMMERCIAL TRANSPORTATION	22,751.00		15,333.33	67.40	700.00	6,717.67
573100	STATE-OWNED TRANSPORT	7,052.97	741.59	6,760.47	95.85		292.50
574500	PERSONAL VEHICLE MILEAGE	3,119.30	142.98	4,138.59	132.68		1,019.29-
575100	MISC TRAVEL EXPENSES	3,001.00	132.00	1,407.25	46.89		1,593.75
	Major Account 570000 Total	68,628.30	2,169.03	47,435.35	69.12	720.10	20,472.85
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	184,139.61	5,446.40	279,210.52	151.63	131,099.45	226,170.36-
583000	FURNITURE AND OFFICE EQUIPMENT	23,641.00		165,489.64	700.01	4,129.27	145,977.91-
583300	COMPUTER EQUIP & SOFTWARE	27,333.00		413.87	1.51	25,020.89	1,898.24
583470	PERSONAL COMPUTING EQUIPMENT			4,922.98	0.00		4,922.98-

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583900	FIXED SITE WIRELESS COMMUN. EQ			134.40	0.00		134.40-
584200	VEHICLES & VEHICLE EQ	3,000.00		30,854.00	1028.47		27,854.00-
586900	OTHER FIXED ASSETS	60,107.12		11,607.02	19.31		48,500.10
	Major Account 580000 Total	298,220.73	5,446.40	492,632.43	165.19	160,249.61	354,661.31-
BUDGETED EXPENDITURES TOTAL		26,658,677.94	1,975,136.42	23,568,450.94	88.41	1,630,495.77	1,459,731.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,052,946.60	255,074.64	2,321,109.69	76.03	77,987.46	653,849.45
2	CASH FUNDS	599,531.97	32,355.94	181,971.23	30.35	34,126.29	383,434.45
4	FEDERAL FUNDS	23,006,199.37	1,687,705.84	21,065,370.02	91.56	1,518,382.02	422,447.33
BUDGETED EXPENDITURES TOTAL		26,658,677.94	1,975,136.42	23,568,450.94	88.41	1,630,495.77	1,459,731.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,986,113.68-	21,108,322.92-	0.00		21,108,322.92
	Major Account 460000 Total	0.00	1,986,113.68-	21,108,322.92-	0.00	0.00	21,108,322.92

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		17,500.00-	71,972.80-	0.00		71,972.80
474100	GENERAL BUSINESS FEES		19.72-	144.82-	0.00		144.82
	Major Account 470000 Total	0.00	17,519.72-	72,117.62-	0.00	0.00	72,117.62

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		801.75-	7,821.66-	0.00		7,821.66
483100	HOUSING & DORM RENTAL RE			59,705.40-	0.00		59,705.40
483101	RENTAL REVENUE -NONTAXABLE			3,614.00-	0.00		3,614.00
483200	BUILDING & SPACE RENTAL		295.00-	9,780.00-	0.00		9,780.00
484500	REIMB NON-GOVT SOURCES		728.30-	728.30-	0.00		728.30
486600	SEE CHART OF ACCOUNTS			1,303.37	0.00		1,303.37-
	Major Account 480000 Total	0.00	1,825.05-	80,345.99-	0.00	0.00	80,345.99

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8,963.67-	0.00		8,963.67
Major Account 490000 Total	0.00	0.00	8,963.67-	0.00	0.00	8,963.67
BUDGETED REVENUE TOTAL	0.00	2,005,458.45-	21,269,750.20-	0.00	0.00	21,269,750.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		728.30-	9,691.97-	0.00		9,691.97
2 CASH FUNDS		18,616.47-	191,907.93-	0.00		191,907.93
4 FEDERAL FUNDS		1,986,113.68-	21,068,150.30-	0.00		21,068,150.30
BUDGETED REVENUE TOTAL	0.00	2,005,458.45-	21,269,750.20-	0.00	0.00	21,269,750.20

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,000,050.00	117,974.40	1,131,462.64	56.57		868,587.36
511300	OVERTIME PAYMENTS		951.99	13,765.05	0.00		13,765.05-
511400	ON CALL PAY		1,101.24	16,929.45	0.00		16,929.45-
511800	COMP TIME PAYMENT		685.20	19,127.41	0.00		19,127.41-
512100	VACATION LEAVE EXPENSE		2,986.94	96,499.73	0.00		96,499.73-
512200	SICK LEAVE EXPENSE		3,554.69	56,081.99	0.00		56,081.99-
512300	HOLIDAY LEAVE EXPENSE			75,548.63	0.00		75,548.63-
512400	MILITARY LEAVE EXPENSE		1,772.44	4,506.13	0.00		4,506.13-
512500	FUNERAL LEAVE EXPENSE		979.15	2,148.13	0.00		2,148.13-
512700	INJURY LEAVE EXPENSE			807.85	0.00		807.85-
	Personal Services Subtotal	2,000,050.00	130,006.05	1,416,877.01	70.84	0.00	583,172.99
515100	RETIREMENT PLANS EXPENSE	142,815.00	9,735.07	106,241.92	74.39		36,573.08
515200	FICA EXPENSE	130,018.00	9,284.12	100,511.27	77.31		29,506.73
515400	LIFE & ACCIDENT INS EXP	790.00	28.28	316.71	40.09		473.29
515500	HEALTH INSURANCE EXPENSE	292,833.00	18,993.55	238,072.40	81.30		54,760.60
516300	EMPLOYEE ASSISTANCE PRO	500.00		420.85	84.17		79.15
516500	WORKERS COMP PREMIUMS	13,844.00		13,684.01	98.84		159.99
519100	OTHER PERSONAL SERV EXP			187.18	0.00		187.18-
	Major Account 510000 Total	2,580,850.00	168,047.07	1,876,311.35	72.70	0.00	704,538.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	200.92	3,307.93	1323.17		3,057.93-
521200	COMM EXP-VOICE/DATA	81,863.65		17,937.72	21.91		63,925.93
521300	FREIGHT	2,970.00	31.56	188.26	6.34		2,781.74
521400	DATA PROCESSING EXPENSE	16,636.00	5,370.48	123,653.40	743.29		107,017.40-
521500	PUBLICATION & PRINT EXPENSE	14,180.00	4,880.80	25,890.35	182.58		11,710.35-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	17,450.00	1,529.56	4,589.56	26.30		12,860.44
522200	CONFERENCE REGISTRATION	14,840.00	436.00-	11,018.00	74.25	250.00	3,572.00
523201	NATURAL GAS		169.78	1,795.30	0.00		1,795.30-
523202	ELECTRICITY	25,000.00	1,518.25-	1,378.15	5.51		23,621.85
523203	WATER		70.58	363.34	0.00		363.34-
523204	SEWER		60.92	286.08	0.00		286.08-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	6,000.00	151.50	1,478.82	24.65		4,521.18
524700	RENT EXP-OTHER REAL PROP	950.00	1,000.00	4,023.15	423.49		3,073.15-
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,000.00	30.00	1,753.00	15.94	180.00	9,067.00
527100	REP & MAINT-OFFICE EQUIP	3,400.00			0.00		3,400.00
527200	REP & MAINT-MOTOR VEHICL	4,700.00		627.43	13.35		4,072.57
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527800	REP & MAINT-OTHER PROPER	2,500.00	249.00	991.00	39.64		1,509.00
527980	VIDEO EQUIP REPAIR & MAINT			48,140.00	0.00		48,140.00-
531100	OFFICE SUPPLIES EXPENSE	38,538.00	4,539.11	22,928.13	59.49		15,609.87
531200	SEE CHART OF ACCOUNTS		173.06	173.06	0.00		173.06-
532100	NON CAPITALIZED EQUIP PU	22,351.00		423.12	1.89		21,927.88
532200	PERSONAL COMPUTING EQUIP			463.93	0.00		463.93-
532240	DATA STORAGE EQUIP			76.60	0.00		76.60-
532250	NETWORKING EQUIP		1,691.98	1,691.98	0.00	54.52	1,746.50-
532260	VOICE EQUIP			743.07	0.00		743.07-
532280	VIDEO EQUIP			86.20	0.00		86.20-
533100	HOUSEHOLD & INSTIT EXP	7,700.00	352.28	2,636.73	34.24		5,063.27
533900	FOOD EXPENSE	1,100.00		1,179.23	107.20		79.23-
534600	ED & RECREATIONAL SUP EX	8,795.00		75.00	.85		8,720.00
534700	ENG TECH & COMM SUP EXP	194,650.00		1,998.57	1.03	7,785.10	184,866.33
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		1,289.20	128.92		289.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,400.00		240.38	4.45		5,159.62
535100	MEDICAL SUPPLIES		845.00	1,250.49	0.00		1,250.49-
537100	LABORATORY SUP EXP			136.63	0.00		136.63-
538100	VEHICLE & EQUIP SUPP EXP	2,900.00	210.75	3,377.11	116.45		477.11-
541100	ACCTG & AUDITING SERVICES	14,700.00	2,265.94	10,483.76	71.32		4,216.24
541200	PURCHASING ASSESSMENT			1,243.05	0.00		1,243.05-
547902	SECURITY SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	2,200.00	17.30	243.15	11.05		1,956.85
549200	JANITORIAL/SECURITY SERVICES	20,000.00	217.58-	3,216.40	16.08		16,783.60
554100	SEE CHART OF ACCOUNTS			935.88	0.00		935.88-
554900	OTHER CONTRACTUAL SERVICE	959,907.32	12,000.00	660,655.65	68.82		299,251.67
555100	SOFTWARE RENEWAL/MAINT FEE	42,760.00		125.00	.29		42,635.00
555410	CUSTOMIZED LICENSE FEES				0.00	250.00	250.00-
555440	CUSTOMIZED MAINTENANCE			21,752.03	0.00		21,752.03-
555510	SAAS SUBSCRIPTION FEES			65,932.92	0.00		65,932.92-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE			55,000.00	0.00		55,000.00-
556100	INSURANCE EXPENSE	20,000.00	345.90-	16,082.86	80.41		3,917.14
559100	OTHER OPERATING EXP		10.00	827.40	0.00		827.40-
	Major Account 520000 Total	1,552,240.97	33,332.79	1,122,689.02	72.33	8,519.62	421,032.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,142.00	5,708.92	36,316.56	95.21	1,012.00	813.44
571900	MEALS-ONE DAY TRAVEL	500.00		24.39	4.88		475.61
572100	COMMERCIAL TRANSPORTATION	19,100.00	2,012.37	15,647.45	81.92		3,452.55
573100	STATE-OWNED TRANSPORT	32,880.00	390.76	22,094.61	67.20		10,785.39
574500	PERSONAL VEHICLE MILEAGE	4,500.00		1,458.26	32.41		3,041.74
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00	591.80	2,497.42	83.25		502.58
574601	CONT SERV/VOL TRAVEL EXP>25000	6,400.00			0.00		6,400.00
575100	MISC TRAVEL EXPENSES	1,000.00	35.00	856.50	85.65		143.50
	Major Account 570000 Total	105,522.00	8,738.85	78,895.19	74.77	1,012.00	25,614.81
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
583460	VOICE EQUIP			24,649.10	0.00		24,649.10-
583470	PERSONAL COMPUTING EQUIPMENT			39,976.72	0.00		39,976.72-
	Major Account 580000 Total	19,000.00	0.00	64,625.82	340.14	0.00	45,625.82-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,980,831.45	698,680.82	4,248,621.35	85.30		732,210.10
599100	OTHER GOVERNMENT AID			71,858.26	0.00		71,858.26-
	Major Account 590000 Total	4,980,831.45	698,680.82	4,320,479.61	86.74	0.00	660,351.84
	BUDGETED EXPENDITURES TOTAL	9,238,444.42	908,799.53	7,463,000.99	80.78	9,531.62	1,765,911.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,675,097.60	83,737.13	964,645.22	57.59	495.26	709,957.12
2	CASH FUNDS	881,858.37	21,764.14	213,211.48	24.18	7,785.10	660,861.79
4	FEDERAL FUNDS	6,681,488.45	803,298.26	6,285,144.29	94.07	1,251.26	395,092.90

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	9,238,444.42	908,799.53	7,463,000.99	80.78	9,531.62	1,765,911.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		813,443.37-	6,253,786.70-	0.00		6,253,786.70
Major Account 460000 Total	0.00	813,443.37-	6,253,786.70-	0.00	0.00	6,253,786.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			237,615.55-	0.00		237,615.55
Major Account 470000 Total	0.00	0.00	237,615.55-	0.00	0.00	237,615.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		464.20-	5,185.12-	0.00		5,185.12
Major Account 480000 Total	0.00	464.20-	5,185.12-	0.00	0.00	5,185.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,421.25-	0.00		3,421.25
Major Account 490000 Total	0.00	0.00	3,421.25-	0.00	0.00	3,421.25
BUDGETED REVENUE TOTAL	0.00	813,907.57-	6,500,008.62-	0.00	0.00	6,500,008.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,421.25-	0.00		3,421.25
2 CASH FUNDS		464.20-	242,800.67-	0.00		242,800.67
4 FEDERAL FUNDS		813,443.37-	6,253,786.70-	0.00		6,253,786.70
BUDGETED REVENUE TOTAL	0.00	813,907.57-	6,500,008.62-	0.00	0.00	6,500,008.62

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	631,315.72	735.00	275,042.68	43.57		356,273.04
Major Account 590000 Total	631,315.72	735.00	275,042.68	43.57	0.00	356,273.04
BUDGETED EXPENDITURES TOTAL	631,315.72	735.00	275,042.68	43.57	0.00	356,273.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	631,315.72	735.00	275,042.68	43.57		356,273.04
BUDGETED EXPENDITURES TOTAL	631,315.72	735.00	275,042.68	43.57	0.00	356,273.04

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,034,903.91	0.00	11,355.85	1,046,259.76-
542500 ENG & ARCH SERVICES		31,050.01	609,400.01	0.00	4,425.00	613,825.01-
Major Account 520000 Total	0.00	31,050.01	1,644,303.92	0.00	15,780.85	1,660,084.77-
BUDGETED EXPENDITURES TOTAL	0.00	31,050.01	1,644,303.92	0.00	15,780.85	1,660,084.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		31,050.01	1,644,303.92	0.00	15,780.85	1,660,084.77-
BUDGETED EXPENDITURES TOTAL	0.00	31,050.01	1,644,303.92	0.00	15,780.85	1,660,084.77-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			1,636,928.92-	0.00		1,636,928.92
Major Account 460000 Total	0.00	0.00	1,636,928.92-	0.00	0.00	1,636,928.92
BUDGETED REVENUE TOTAL	0.00	0.00	1,636,928.92-	0.00	0.00	1,636,928.92
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,636,928.92-	0.00		1,636,928.92
BUDGETED REVENUE TOTAL	0.00	0.00	1,636,928.92-	0.00	0.00	1,636,928.92

Agency 031 MILITARY DEPARTMENT
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			1,536,920.00	0.00	6,460.00	1,543,380.00-
Major Account 520000 Total	0.00	0.00	1,536,920.00	0.00	6,460.00	1,543,380.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,536,920.00	0.00	6,460.00	1,543,380.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS			1,536,920.00	0.00	6,460.00	1,543,380.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,536,920.00	0.00	6,460.00	1,543,380.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			1,536,920.00-	0.00		1,536,920.00
Major Account 460000 Total	0.00	0.00	1,536,920.00-	0.00	0.00	1,536,920.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,536,920.00-	0.00	0.00	1,536,920.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,536,920.00-	0.00		1,536,920.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,536,920.00-	0.00	0.00	1,536,920.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP			642,649.43	0.00		642,649.43-
	Major Account 520000 Total	0.00	0.00	642,649.43	0.00	0.00	642,649.43-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	642,649.43	0.00	0.00	642,649.43-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			642,649.43	0.00		642,649.43-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	642,649.43	0.00	0.00	642,649.43-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		141,836.86-	2,063,315.63-	0.00		2,063,315.63
	Major Account 450000 Total	0.00	141,836.86-	2,063,315.63-	0.00	0.00	2,063,315.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,904.42-	10,614,228.90-	0.00		10,614,228.90
481200	GAIN OR LOSS-SALE OF INV			22,781,599.28	0.00		22,781,599.28-
482102	UNIVERSITY RENT		2,791.00-	281,195.61-	0.00		281,195.61
482103	UNIV-AG SCHOOL RENT			198,388.96-	0.00		198,388.96
482104	STATE COLLEGE RENT			12,229.93-	0.00		12,229.93
483402	UNIV LAND MGT		310.11-	31,243.99-	0.00		31,243.99
483403	UNIV-AG LAND MGT			22,043.24-	0.00		22,043.24
483404	STATE COLLEGE LAND MGT			1,358.88-	0.00		1,358.88
484822	FEDERAL MINERAL DEPOSIT		8,407.04-	35,229.44-	0.00		35,229.44
484823	OIL & GAS ROYALTIES		26,811.94-	587,561.17-	0.00		587,561.17
484824	SAND & GRAVEL ROYALTIES			12,285.11-	0.00		12,285.11
484828	WATER ROYALTIES		32.62-	997.23-	0.00		997.23
	Major Account 480000 Total	0.00	44,257.13-	10,984,836.82	0.00	0.00	10,984,836.82-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491311 LAND/EASEMENTS/CONDEMNATI			19,692.00-	0.00		19,692.00
491312 EASEMENTS			59,171.25-	0.00		59,171.25
493112 UNCLAIMED PROPERTY			12,832,322.39-	0.00		12,832,322.39
493201 OPERATING TRANSFERS OUT		4,540.75	425,463.59	0.00		425,463.59-
Major Account 490000 Total	0.00	4,540.75	12,485,722.05-	0.00	0.00	12,485,722.05
UNBUDGETED REVENUE TOTAL	0.00	181,553.24-	3,564,200.86-	0.00	0.00	3,564,200.86

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		181,553.24-	3,564,200.86-	0.00		3,564,200.86
UNBUDGETED REVENUE TOTAL	0.00	181,553.24-	3,564,200.86-	0.00	0.00	3,564,200.86

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	236,353.00	16,107.14	165,587.23	70.06		70,765.77
512100	VACATION LEAVE EXPENSE		2,702.53	14,114.89	0.00		14,114.89-
512200	SICK LEAVE EXPENSE		273.01	5,867.52	0.00		5,867.52-
512300	HOLIDAY LEAVE EXPENSE		1,054.03	12,055.72	0.00		12,055.72-
512600	CIVIL LEAVE EXPENSE			174.54	0.00		174.54-
	Personal Services Subtotal	236,353.00	20,136.71	197,799.90	83.69	0.00	38,553.10
515100	RETIREMENT PLANS EXPENSE	17,710.00	1,507.83	14,811.27	83.63		2,898.73
515200	FICA EXPENSE	18,085.00	1,417.51	14,667.11	81.10		3,417.89
515400	LIFE & ACCIDENT INS EXP	46.00	3.74	37.38	81.26		8.62
515500	HEALTH INSURANCE EXPENSE	46,745.00	4,024.12	40,241.04	86.09		6,503.96
516400	UNEMPLOYM COMP INS EXP	217.00	100.80	100.80	46.45		116.20
516500	WORKERS COMP PREMIUMS	2,431.00		2,280.12	93.79		150.88
	Major Account 510000 Total	321,587.00	27,190.71	269,937.62	83.94	0.00	51,649.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,050.00	164.73	1,456.27	71.04		593.73
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	5,675.00	400.89	4,037.21	71.14		1,637.79
521500	PUBLICATION & PRINT EXPENSE	575.00			0.00		575.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		165.00	66.00		85.00
522200	CONFERENCE REGISTRATION	400.00		740.00	185.00		340.00-
524600	RENT EXPENSE-BUILDINGS	25,607.00	15.00	7,265.19	28.37		18,341.81
527100	REP & MAINT-OFFICE EQUIP	297.00			0.00		297.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	840.00		267.59	31.86		572.41
532100	NON CAPITALIZED EQUIP PU		733.50	733.50	0.00		733.50-
541100	ACCTG & AUDITING SERVICES	521.00		489.96	94.04		31.04
541400	HRMS ASSESSMENT	258.00	57.84	231.36	89.67		26.64
554900	OTHER CONTRACTUAL SERVICE	14,671.17	4,114.64	6,059.36	41.30		8,611.81
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	875.00		700.00	80.00		175.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	53,979.17	5,486.60	22,145.44	41.03	0.00	31,833.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		407.00	81.40		93.00
574500 PERSONAL VEHICLE MILEAGE	1,250.00	348.00	685.50	54.84		564.50
Major Account 570000 Total	1,750.00	348.00	1,092.50	62.43	0.00	657.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,536.03			0.00		2,536.03
583300 COMPUTER EQUIP & SOFTWARE	1,268.02			0.00		1,268.02
Major Account 580000 Total	3,804.05	0.00	0.00	0.00	0.00	3,804.05
BUDGETED EXPENDITURES TOTAL	381,120.22	33,025.31	293,175.56	76.92	0.00	87,944.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	349,803.05	27,568.70	273,955.15	78.32		75,847.90
2	CASH FUNDS	31,317.17	5,456.61	19,220.41	61.37		12,096.76
BUDGETED EXPENDITURES TOTAL		381,120.22	33,025.31	293,175.56	76.92	0.00	87,944.66

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		50.00-	386.00-	0.00		386.00
474100	GENERAL BUSINESS FEES		16,914.85-	81,622.49-	0.00		81,622.49
	Major Account 470000 Total	0.00	16,964.85-	82,008.49-	0.00	0.00	82,008.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		116.54-	1,079.59-	0.00		1,079.59
483200	BUILDING & SPACE RENTAL		703.75-	703.75-	0.00		703.75
	Major Account 480000 Total	0.00	820.29-	1,783.34-	0.00	0.00	1,783.34
BUDGETED REVENUE TOTAL		0.00	17,785.14-	83,791.83-	0.00	0.00	83,791.83

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16,561.10-	66,514.74-	0.00		66,514.74
2 CASH FUNDS		1,224.04-	17,277.09-	0.00		17,277.09
BUDGETED REVENUE TOTAL	0.00	17,785.14-	83,791.83-	0.00	0.00	83,791.83

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	61.00		50.01	81.98		10.99
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,554.99			0.00		25,554.99
Major Account 520000 Total	36,915.99	0.00	50.01	.14	0.00	36,865.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	40,915.99	0.00	50.01	.12	0.00	40,865.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,915.99		50.01	.12		40,865.98
BUDGETED EXPENDITURES TOTAL	40,915.99	0.00	50.01	.12	0.00	40,865.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.35-	69.61-	0.00		69.61
Major Account 480000 Total	0.00	7.35-	69.61-	0.00	0.00	69.61
BUDGETED REVENUE TOTAL	0.00	7.35-	69.61-	0.00	0.00	69.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7.35-	69.61-	0.00		69.61
BUDGETED REVENUE TOTAL	0.00	7.35-	69.61-	0.00	0.00	69.61

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,579,370.00	105,988.07	1,015,920.57	64.32		563,449.43
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	700.00	7,200.00	76.60		2,200.00
512100	VACATION LEAVE EXPENSE		7,392.92	81,880.34	0.00		81,880.34-
512200	SICK LEAVE EXPENSE		6,356.23	42,996.76	0.00		42,996.76-
512300	HOLIDAY LEAVE EXPENSE			67,324.92	0.00		67,324.92-
512500	FUNERAL LEAVE EXPENSE		1,864.82	7,377.99	0.00		7,377.99-
	Personal Services Subtotal	1,594,270.00	122,302.04	1,222,700.58	76.69	0.00	371,569.42
515100	RETIREMENT PLANS EXPENSE	119,250.00	9,105.54	91,016.55	76.32		28,233.45
515200	FICA EXPENSE	123,750.00	8,818.03	87,195.95	70.46		36,554.05
515400	LIFE & ACCIDENT INS EXP	315.00	18.34	183.42	58.23		131.58
515500	HEALTH INSURANCE EXPENSE	314,050.00	18,496.62	179,147.82	57.04		134,902.18
516300	EMPLOYEE ASSISTANCE PRO	390.00		234.84	60.22		155.16
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	23,550.00		14,068.88	59.74		9,481.12
	Major Account 510000 Total	2,176,525.00	158,740.57	1,594,548.04	73.26	0.00	581,976.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,014.75	9,823.78	58.83		6,876.22
521200	COMM EXP-VOICE/DATA	5,950.00			0.00		5,950.00
521300	FREIGHT	500.00		27.18	5.44		472.82
521400	DATA PROCESSING EXPENSE	39,800.00	2,803.74	28,232.77	70.94		11,567.23
521500	PUBLICATION & PRINT EXPENSE		78.01	2,557.77	0.00		2,557.77-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	780.89	67,286.91	61.17		42,713.09
521502	PRINTING EXPENSE	8,650.00		1,472.41	17.02		7,177.59
521503	PHOTOCOPIER EXPENSE	4,750.00		3,306.74	69.62		1,443.26
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00	46.00	2,825.25	36.22		4,974.75
522200	CONFERENCE REGISTRATION	2,400.00		744.73	31.03		1,655.27
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	137.80	1,384.85	53.26		1,215.15
523102	BUILDING ELECTRICITY	6,000.00	296.10	3,926.11	65.44		2,073.89
523103	BUILDING WATER	1,500.00		894.41	59.63		605.59

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			16.69	0.00		16.69-
524100	RENT EXPENSE-LAND	1,500.00		1,012.41	67.49		487.59
524600	RENT EXPENSE-BUILDINGS	2,400.00	30.00	1,521.44	63.39		878.56
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	56.70	698.75	82.21		151.25
526100	REPAIRS & MAINT-REAL PROPERTY	630,750.00	22,453.80	462,580.42	73.34		168,169.58
526101	REP & MAINT - CEDAR CUTTING	400,000.00	54,006.25	370,621.56	92.66		29,378.44
526102	REP & MAINT - IRRIG	775,000.00	58,160.61	236,528.86	30.52		538,471.14
526103	REP & MAINT - DIRTWK	100,000.00	562.50	81,834.04	81.83		18,165.96
526104	REP & MAINT - CONSERV	120,000.00	6,074.00	101,834.15	84.86		18,165.85
526105	REP & MAINT - MISC	150,000.00	9,684.83	138,542.89	92.36		11,457.11
526106	REP & MAINT - PRESCRIBED BURNS	50,000.00	1,033.02	2,468.89	4.94		47,531.11
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200	REP & MAINT-MOTOR VEHICL	16,300.00	2,679.44	9,090.80	55.77		7,209.20
527400	REPAIRS & MAINT-DATA PROC	6,500.00		2,493.78	38.37		4,006.22
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	554.23	8,668.77	60.62		5,631.23
531200	SEE CHART OF ACCOUNTS		16.03	1,643.60	0.00		1,643.60-
532100	NON CAPITALIZED EQUIP PU	6,250.00	94.51	441.85	7.07		5,808.15
532200	PERSONAL COMPUTING EQUIP			272.09	0.00		272.09-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	68.20	843.18	42.16		1,156.82
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	5,836.50	39,443.29	20.82		150,006.71
534600	ED & RECREATIONAL SUP EX	500.00		200.00	40.00		300.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		142.51	14.25		857.49
538100	VEHICLE & EQUIP SUPP EXP	39,850.00	1,389.89	20,977.00	52.64		18,873.00
541100	ACCTG & AUDITING SERVICES	4,500.00		4,091.03	90.91		408.97
541200	PURCHASING ASSESSMENT			2,284.00	0.00		2,284.00-
541400	HRMS ASSESSMENT	950.00	284.16	1,136.64	119.65		186.64-
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	30,000.00		3,728.37	12.43		26,271.63
543200	IT CONSULTING-HW/SW SUPP		220.00	517.00	0.00		517.00-
548501	LAWN AND LANDSCAPE	2,750.00		1,346.00	48.95		1,404.00
548502	SNOW REMOVAL	2,800.00	2,237.50	2,572.50	91.88		227.50
548600	PEST CONTROL	450.00	34.00	335.00	74.44		115.00
548700	REFUSE/RECYCLING	575.00	44.00	445.00	77.39		130.00
548800	FIRE EXTINGUISHERS	300.00		76.50	25.50		223.50
549201	JANITORIAL SERVICES	4,500.00	278.00	2,780.00	61.78		1,720.00
549202	RUG RENTAL SERVICES	1,100.00	39.66	639.42	58.13		460.58

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549203	SECURITY ALARM SERVICES	450.00		419.40	93.20		30.60
554100	SEE CHART OF ACCOUNTS			584.15	0.00		584.15-
554900	OTHER CONTRACTUAL SERVICE	25,740.00	136.00	5,426.21	21.08		20,313.79
554901	COURIER EXPENSES	3,200.00	257.60	2,223.95	69.50		976.05
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	9,400.00	1,277.00	14,317.92	152.32		4,917.92-
555200	SOFTWARE - NEW PURCHASES	8,300.00			0.00		8,300.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	33,550.00		27,168.80	80.98		6,381.20
556300	SURETY & NOTARY BONDS	450.00		80.00	17.78		370.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,494,205.00	6,093,872.24	12,378,577.79	79.89		3,115,627.21
	Major Account 520000 Total	18,364,340.00	6,266,537.96	14,053,411.36	76.53	0.00	4,310,928.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,500.00	348.95	9,110.02	44.44		11,389.98
571900	MEALS-ONE DAY TRAVEL			9.98	0.00		9.98-
574500	PERSONAL VEHICLE MILEAGE	9,550.00	713.28	4,949.25	51.82		4,600.75
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	30,250.00	1,062.23	14,069.25	46.51	0.00	16,180.75
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	16,500.00			0.00		16,500.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT	13,800.00	5,305.02	13,125.82	95.11		674.18
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	154,500.00		42,864.74	27.74	63,822.00	47,813.26
	Major Account 580000 Total	229,900.00	5,305.02	55,990.56	24.35	63,822.00	110,087.44
	BUDGETED EXPENDITURES TOTAL	20,801,015.00	6,431,645.78	15,718,019.21	75.56	63,822.00	5,019,173.79

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,801,015.00	6,431,645.78	15,718,019.21	75.56	63,822.00	5,019,173.79

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	20,801,015.00	6,431,645.78	15,718,019.21	75.56	63,822.00	5,019,173.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		200.00-	2,480.00-	0.00		2,480.00
474115 LEASE OR DEED FEES			6.00-	0.00		6.00
474116 MISCELLANEOUS FEES		9,480.00-	318,725.00-	0.00		318,725.00
474117 SUB-LEASE FEE		1,039.55-	7,507.52-	0.00		7,507.52
474131 CONDEMNATION FEE		50.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	10,769.55-	328,818.52-	0.00	0.00	328,818.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,978.82-	461,138.70-	0.00		461,138.70
483200 BUILDING & SPACE RENTAL			7,516.25-	0.00		7,516.25
484500 REIMB NON-GOVT SOURCES			3,079.91-	0.00		3,079.91
Major Account 480000 Total	0.00	46,978.82-	471,734.86-	0.00	0.00	471,734.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,801,015.00-	0.00		20,801,015.00
493112 UNCLAIMED PROPERTY			2,252.26-	0.00		2,252.26
493200 OPERATING TRANSFERS OUT			67,000.00	0.00		67,000.00-
Major Account 490000 Total	0.00	0.00	20,736,267.26-	0.00	0.00	20,736,267.26
BUDGETED REVENUE TOTAL	0.00	57,748.37-	21,536,820.64-	0.00	0.00	21,536,820.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57,748.37-	21,536,820.64-	0.00		21,536,820.64
BUDGETED REVENUE TOTAL	0.00	57,748.37-	21,536,820.64-	0.00	0.00	21,536,820.64
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521101	MAILING FEES			7.15	0.00		7.15-
559101	SURVEY REIMBURSEMENT			9,642.53	0.00		9,642.53-
	Major Account 520000 Total	0.00	0.00	9,649.68	0.00	0.00	9,649.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	9,649.68	0.00	0.00	9,649.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			9,649.68	0.00		9,649.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	9,649.68	0.00	0.00	9,649.68-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES			10.00	0.00		10.00-
	Major Account 470000 Total	0.00	0.00	10.00	0.00	0.00	10.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,156.96-	129,486.07-	0.00		129,486.07
482112	COMMON AG RENT		292,434.37-	33,924,318.74-	0.00		33,924,318.74
482113	OIL & GAS RENT		26,382.18-	81,263.87-	0.00		81,263.87
482114	SAND & GRAVEL RENT			5,868.00-	0.00		5,868.00
482115	BONUS-AG RENT			1,793,400.00-	0.00		1,793,400.00
482116	BONUS-MINERALS			74,880.00-	0.00		74,880.00
482118	WATER LEASE RENT			250.00-	0.00		250.00
482119	OTHER		100.00-	12,650.39-	0.00		12,650.39
482120	WIND AGREEMENTS AND RENT		1,500.00-	51,502.32-	0.00		51,502.32
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
483112	COMMERCIAL NET RENT		14,390.21-	143,902.10-	0.00		143,902.10
484820	WIND TOWER ROYALTIES			169,163.73-	0.00		169,163.73
484900	OTHER PRIVATE SOURCES		1,234,670.54	2,739,183.38-	0.00		2,739,183.38
	Major Account 480000 Total	0.00	889,706.82	39,130,483.00-	0.00	0.00	39,130,483.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491312 EASEMENTS		500.00-	6,000.00-	0.00		6,000.00
Major Account 490000 Total	0.00	500.00-	6,000.00-	0.00	0.00	6,000.00
UNBUDGETED REVENUE TOTAL	0.00	889,206.82	39,136,473.00-	0.00	0.00	39,136,473.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		889,206.82	39,136,473.00-	0.00		39,136,473.00
UNBUDGETED REVENUE TOTAL	0.00	889,206.82	39,136,473.00-	0.00	0.00	39,136,473.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	268,985.97	17,926.26	178,558.91	66.38		90,427.06
511200	TEMPORARY SALARIES-WAGES	16,058.00			0.00		16,058.00
511800	COMP TIME PAYMENT	234.36		1,369.57	584.39		1,135.21-
512100	VACATION LEAVE EXPENSE	1,238.52	740.98	12,940.92	1044.87		11,702.40-
512200	SICK LEAVE EXPENSE	105.37	571.48	5,155.02	4892.30		5,049.65-
512300	HOLIDAY LEAVE EXPENSE	473.46		11,408.02	2409.50		10,934.56-
	Personal Services Subtotal	287,095.68	19,238.72	209,432.44	72.95	0.00	77,663.24
515100	RETIREMENT PLANS EXPENSE	20,326.55	1,440.62	15,682.16	77.15		4,644.39
515200	FICA EXPENSE	21,892.04	1,376.37	15,067.67	68.83		6,824.37
515400	LIFE & ACCIDENT INS EXP	58.00	4.80	48.00	82.76		10.00
515500	HEALTH INSURANCE EXPENSE	45,133.00	3,674.52	36,745.20	81.42		8,387.80
516300	EMPLOYEE ASSISTANCE PRO	60.00		46.88	78.13		13.12
516500	WORKERS COMP PREMIUMS	2,582.00	891.80	3,567.20	138.16		985.20-
	Major Account 510000 Total	377,147.27	26,626.83	280,589.55	74.40	0.00	96,557.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,719.34	68.59	1,822.29	48.99		1,897.05
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	10,064.39	636.89	6,817.84	67.74		3,246.55
521412	Com Expense - Voice/Data	4,989.48	378.04	2,867.37	57.47		2,122.11
521500	PUBLICATION & PRINT EXPENSE	4,000.00		1,069.54	26.74		2,930.46
521502	PRINTING	5,000.00	605.73	4,191.37	83.83		808.63
521503	ADVERTISING	2,500.00		1,626.22	65.05		873.78
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,138.45	79.30	1,503.90	70.33		634.55
522200	CONFERENCE REGISTRATION	1,520.00		176.80	11.63		1,343.20
522900	EMPLOYEE PARKING EXP	1,880.00	120.00	1,320.00	70.21		560.00
523000	SEE CHART OF ACCOUNTS	3,024.54		588.49	19.46		2,436.05
523201	NATURAL GAS	4,592.66	645.10	3,358.04	73.12		1,234.62
523202	ELECTRICITY	2,538.06	110.74	1,553.70	61.22		984.36
523203	WATER	586.62		319.40	54.45		267.22
523204	SEWER	352.66		222.45	63.08		130.21
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,551.00	84.47	637.21	41.08		913.79
524900	RENT EXP-DUPR SURCHARGE	8,500.00		8,151.96	95.91		348.04
525100	RENT EXP-OFFICE EQUIP	1,500.00		1,180.80	78.72		319.20
525200	RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,603.63	109.49	986.88	61.54		616.75
526100	REPAIRS & MAINT-REAL PROPERTY	7,648.80	1,613.48	4,762.28	62.26		2,886.52
526101	BLDG-STRUC MAINT AND REPAIR	3,000.00		980.00	32.67		2,020.00
526102	LAND MAINT AND REPAIR	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	600.00		586.72	97.79		13.28
531100	OFFICE SUPPLIES EXPENSE	3,345.77	31.70	1,334.55	39.89		2,011.22
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP			318.19	0.00		318.19-
532250	NETWORKING EQUIP			1,703.38	0.00		1,703.38-
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	605.23	322.08	674.00	111.36		68.77-
533133	FOOD SERV INSTITUTIONAL	200.00		149.19	74.60		50.81
533900	FOOD EXPENSE	2,536.44		935.14	36.87		1,601.30
534500	AGRICULTURAL SUPPLIES EXP	260.95		260.95	100.00		
534600	ED & RECREATIONAL SUP EX	16,316.00		5,587.95	34.25		10,728.05
534800	CONSTRUCTION & MAINT SUPPLIES	664.88		225.87	33.97		439.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00		22.18	14.79		127.82
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,494.30	305.19	1,724.82	69.15		769.48
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	29,029.00		24,977.81	86.04		4,051.19
541200	PURCHASING ASSESSMENT			166.39	0.00		166.39-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	45,209.77		60,698.48	134.26		15,488.71-
543300	IT CONSULTING-OTHER	15,000.00	239.44	1,423.49	9.49		13,576.51
547101	MEDIA/ADVERTISING SERV	18,000.00		9,890.59	54.95		8,109.41
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,790.00-		2,790.00-	100.00		
548600	PEST CONTROL	664.00		264.00	39.76		400.00
548700	REFUSE/RECYCLING	1,818.65	111.42	602.01	33.10		1,216.64
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	3,303.48	905.22	3,658.14	110.74		354.66-
554900	OTHER CONTRACTUAL SERVICE	500.00		12,228.40	2445.68		11,728.40-
554901	MGMT CONSULTANT SVS	1,550.00		1,560.00	100.65		10.00-
555100	SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 83.29

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555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340	COTS MAINTENANCE	218.63	218.63	1,600.73	732.16		1,382.10-
556100	INSURANCE EXPENSE	2,470.29	1,126.15	2,400.94	97.19		69.35
556300	SURETY & NOTARY BONDS	50.00		23.46	46.92		26.54
557100	PROPERTY TAX EXPENSE	706.83		706.83	100.00		
559100	OTHER OPERATING EXP	86,712.31		1,368.81	1.58		85,343.50
	Major Account 520000 Total	307,576.16	7,711.66	176,439.56	57.36	0.00	131,136.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,570.77	468.00	4,114.99	62.63		2,455.78
571600	MEALS-NOT TRAVEL STATUS	200.00		73.50	36.75		126.50
571900	MEALS-ONE DAY TRAVEL	200.00		32.85	16.43		167.15
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00	72.39	329.75	65.95		170.25
574500	PERSONAL VEHICLE MILEAGE	3,106.82	127.02	1,275.31	41.05		1,831.51
575100	MISC TRAVEL EXPENSES	154.25		6.75	4.38		147.50
	Major Account 570000 Total	11,231.84	667.41	5,833.15	51.93	0.00	5,398.69
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	23,539.00		20,000.00	84.97		3,539.00
583300	COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470	PERSONAL COMPUTING EQUIPMENT			3,066.11	0.00		3,066.11-
584200	VEHICLES & VEHICLE EQ	38,000.00			0.00		38,000.00
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	63,092.00	0.00	23,066.11	36.56	0.00	40,025.89
	590000 GOVERNMENT AID						
599161	DIST OF AID	49,191,929.40	611,280.10	16,145,077.97	32.82		33,046,851.43
599300	SEE CHART OF ACCOUNTS	7,875.64	202,208.48	503,402.11	6391.89		495,526.47-
	Major Account 590000 Total	49,199,805.04	813,488.58	16,648,480.08	33.84	0.00	32,551,324.96
	BUDGETED EXPENDITURES TOTAL	49,958,852.31	848,494.48	17,134,408.45	34.30	0.00	32,824,443.86

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	49,958,852.31	848,494.48	17,134,408.45	34.30		32,824,443.86
BUDGETED EXPENDITURES TOTAL		49,958,852.31	848,494.48	17,134,408.45	34.30	0.00	32,824,443.86
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			75.62-	0.00		75.62
	Major Account 470000 Total	0.00	0.00	75.62-	0.00	0.00	75.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		70,437.66-	728,919.55-	0.00		728,919.55
481200	GAIN OR LOSS-SALE OF INV			51,718.23	0.00		51,718.23-
483200	BUILDING & SPACE RENTAL		1,621.25-	19,555.00-	0.00		19,555.00
484100	OPERATING DONATIONS & CO			3,330.00-	0.00		3,330.00
	Major Account 480000 Total	0.00	72,058.91-	700,086.32-	0.00	0.00	700,086.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		4,074.99-	15,739,780.17-	0.00		15,739,780.17
	Major Account 490000 Total	0.00	4,074.99-	15,739,780.17-	0.00	0.00	15,739,780.17
BUDGETED REVENUE TOTAL		0.00	76,133.90-	16,439,942.11-	0.00	0.00	16,439,942.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		76,133.90-	16,439,942.11-	0.00		16,439,942.11
BUDGETED REVENUE TOTAL		0.00	76,133.90-	16,439,942.11-	0.00	0.00	16,439,942.11

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	842,526.15	52,930.44	530,014.62	62.91		312,511.53
511200	TEMPORARY SALARIES-WAGES	594,295.07	38,436.50	390,722.45	65.75		203,572.62
511300	OVERTIME PAYMENTS			7,115.76	0.00		7,115.76-
511800	COMP TIME PAYMENT	150.88		2,452.59	1625.52		2,301.71-
512100	VACATION LEAVE EXPENSE	3,232.86	4,686.29	47,570.05	1471.45		44,337.19-
512200	SICK LEAVE EXPENSE	190.60	683.25	13,935.75	7311.52		13,745.15-
512300	HOLIDAY LEAVE EXPENSE	1,420.70		32,217.62	2267.73		30,796.92-
512400	MILITARY LEAVE EXPENSE	1,764.24		1,764.24	100.00		
512500	FUNERAL LEAVE EXPENSE			151.29	0.00		151.29-
512600	CIVIL LEAVE EXPENSE			431.68	0.00		431.68-
	Personal Services Subtotal	1,443,580.50	96,736.48	1,026,376.05	71.10	0.00	417,204.45
515100	RETIREMENT PLANS EXPENSE	63,692.16	4,365.51	47,588.57	74.72		16,103.59
515200	FICA EXPENSE	110,048.24	6,924.86	73,397.77	66.70		36,650.47
515400	LIFE & ACCIDENT INS EXP	185.00	13.60	137.75	74.46		47.25
515500	HEALTH INSURANCE EXPENSE	256,236.00	18,616.44	192,781.05	75.24		63,454.95
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		150.03	78.14		41.97
516400	UNEMPLOYM COMP INS EXP	2,500.00	6,939.32	7,893.32	315.73		5,393.32-
516500	WORKERS COMP PREMIUMS	16,500.00	3,944.59	15,778.36	95.63		721.64
	Major Account 510000 Total	1,893,933.90	137,540.80	1,364,102.90	72.02	0.00	529,831.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,005.05	128.50	1,079.93	35.94	357.48	1,567.64
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	12,366.50	716.65	7,131.15	57.67		5,235.35
521412	Com Expense - Voice/Data	6,820.72	457.21	4,168.29	61.11		2,652.43
521500	PUBLICATION & PRINT EXPENSE	400.00		571.53	142.88		171.53-
521501	PUBLICATION			908.51	0.00		908.51-
521502	PRINTING	3,000.00		8,937.76	297.93		5,937.76-
521503	ADVERTISING EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	12,510.00	84.13	24,363.75	194.75		11,853.75-
522200	CONFERENCE REGISTRATION	6,368.29	1,143.84	6,558.12	102.98		189.83-
523000	SEE CHART OF ACCOUNTS	3,000.00		221.77	7.39		2,778.23

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	18,000.75	79.93	809.66	4.50		17,191.09
523202	ELECTRICITY	63,184.33	7,634.55	36,621.37	57.96		26,562.96
523203	WATER	5,006.45	5.43	31.15	.62		4,975.30
523204	SEWER	229.17	3.70	23.02	10.04		206.15
523207	PROPANE	6,000.00		1,035.82	17.26		4,964.18
523500	PROMPT PAY INTEREST			7.97	0.00		7.97-
524100	RENT EXPENSE-LAND	35,000.00		34,968.42	99.91		31.58
524600	RENT EXPENSE-BUILDINGS	10,000.00	886.87	9,761.20	97.61		238.80
524700	RENT EXP-OTHER REAL PROP	2,100.00		1,255.06	59.76		844.94
525100	RENT EXP-OFFICE EQUIP	200.00		250.98	125.49		50.98-
525556	CONSTRUCTION EQUIPMENT	3,000.00	157.66	157.66	5.26	3,001.61	159.27-
526101	BLDG-STRUC MAINT AND RE	8,000.00		1,118.63	13.98		6,881.37
526102	LAND MAINT & REPAIR	14,620.07		50,273.56	343.87		35,653.49-
527200	REP & MAINT-MOTOR VEHICL	92,417.60	4,058.40	73,645.19	79.69	700.00	18,072.41
527500	REPAIRS & MAINT-COMM EQUIP	250.00		75.00	30.00		175.00
527800	REP & MAINT-OTHER PROPER		836.31	836.31	0.00		836.31-
527879	CONST & MAINT SUP EXP	140,638.42	15,029.05	83,773.33	59.57		56,865.09
527990	RADIO EQUIP REPAIR & MAINT	500.00		245.57	49.11		254.43
531100	OFFICE SUPPLIES EXPENSE	3,988.88	5.20	5,640.80	141.41		1,651.92-
531200	SEE CHART OF ACCOUNTS	300.00		150.00	50.00		150.00
532100	NON CAPITALIZED EQUIP PU	21,196.42	6,718.68	23,891.84	112.72		2,695.42-
532200	PERSONAL COMPUTING EQUIP	800.00	1,012.98	3,577.40	447.18		2,777.40-
532290	RADIO EQUIP	3,000.00		6,695.63	223.19		3,695.63-
533101	CLOTHING	6,035.92	1,837.71	8,056.05	133.47	1,838.06	3,858.19-
533132	SANITATION/JANITORIAL	450.00	52.43	679.61	151.02		229.61-
533900	FOOD EXPENSE	118.00		1,695.52	1436.88		1,577.52-
534500	AGRICULTURAL SUPPLIES EXP	200,316.44	1,869.70	75,331.13	37.61	177,328.75	52,343.44-
534600	ED & RECREATIONAL SUP EX	3,400.00		2,005.96	59.00		1,394.04
534700	ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800	CONSTRUCTION & MAINT SUPPLIES	129,743.97	13,630.30	98,374.42	75.82	4,900.00	26,469.55
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		29.98	3.00	1,745.83	775.81-
534948	NONEXPENDABLE PROPERTY	20,000.00			0.00	284.71	19,715.29
534950	COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	50.00	65.76	65.76	131.52		15.76-
538100	VEHICLE & EQUIP SUPP EXP	275,358.49	20,330.59	201,690.59	73.25		73,667.90
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,734.57	1,555.39	24,088.89	93.61		1,645.68
541100	ACCTG & AUDITING SERVICES	12,000.00		11,993.77	99.95		6.23
541200	PURCHASING ASSESSMENT	5,000.00		3,709.98	74.20		1,290.02
541700	LEGAL RELATED EXPENSE	100.00		12,200.00	12200.00		12,100.00-

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.29

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542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		2,300.00	25.56		6,700.00
548501	TREE CLEARING	258,500.00		81,452.00	31.51	16,680.00	160,368.00
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00
548800	FIRE EXTINGUISHERS	200.00		445.30	222.65		245.30-
548900	WEED CONTROL	127,177.33		43,285.36	34.04		83,891.97
549600	CONSTRUCTION SERVICES	41,953.60		7,952.60	18.96	3,168.00	30,833.00
554900	OTHER CONTRACTUAL SERVICE	3,942,362.65	13,052.49	1,029,294.49	26.11	2,500.00	2,910,568.16
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00		16,642.13	83.21		3,357.87
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	14,000.00		4,050.00	28.93		9,950.00
555340	COTS MAINTENANCE	17,812.00	812.00	12,360.45	69.39	166.35	5,285.20
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE	95,000.00		85,789.81	90.31		9,210.19
556300	SURETY & NOTARY BONDS	150.00		75.11	50.07		74.89
557100	PROPERTY TAX EXPENSE	1,100,000.00	1,031,693.08	1,031,693.08	93.79		68,306.92
559100	OTHER OPERATING EXP	1,691,403.88			0.00		1,691,403.88
	Major Account 520000 Total	8,524,369.50	1,123,858.54	3,144,048.37	36.88	213,050.74	5,167,270.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,939.78	2,243.79	13,085.31	45.22		15,854.47
571600	MEALS-NOT TRAVEL STATUS	500.00		112.92	22.58		387.08
571900	MEALS-ONE DAY TRAVEL	500.00		111.44	22.29		388.56
572100	COMMERCIAL TRANSPORTATION	500.00	634.00	1,430.68	286.14		930.68-
574500	PERSONAL VEHICLE MILEAGE			156.60	0.00		156.60-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES			95.00	0.00		95.00-
	Major Account 570000 Total	30,939.78	2,877.79	14,991.95	48.46	0.00	15,947.83
	580000 CAPITAL OUTLAY						
581200	BUILDINGS				0.00	3,527.30	3,527.30-
582100	HEAVY EQUIPMENT	50,000.00		73,722.50	147.45	168,954.78	192,677.28-
582400	MACHINERY & EQUIPMENT	450,000.00	135,200.42	493,888.07	109.75	226,745.64	270,633.71-
583470	PERSONAL COMPUTING EQUIP	7,000.00		30,169.64	430.99		23,169.64-
583710	COTS LICENSE FEES	4,050.00			0.00		4,050.00
584200	VEHICLES & VEHICLE EQ	225,000.00	33,429.00	154,991.00	68.88	338,966.50	268,957.50-

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.29

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587500	CIP - IMPROV TO BUILD		1,557.57	25,301.80	0.00		25,301.80-
	Major Account 580000 Total	736,050.00	170,186.99	778,073.01	105.71	738,194.22	780,217.23-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	2,607,132.49	235,899.12	3,689,252.28	141.51		1,082,119.79-
599300	SEE CHART OF ACCOUNTS	42,988.97	28,706.22	439,913.35	1023.32		396,924.38-
	Major Account 590000 Total	2,650,121.46	264,605.34	4,129,165.63	155.81	0.00	1,479,044.17-
	BUDGETED EXPENDITURES TOTAL	13,835,414.64	1,699,069.46	9,430,381.86	68.16	951,244.96	3,453,787.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,843,809.91	1,566,994.07	5,966,153.48	67.46	949,434.96	1,928,221.47
4	FEDERAL FUNDS	4,991,604.73	132,075.39	3,464,228.38	69.40	1,810.00	1,525,566.35
	BUDGETED EXPENDITURES TOTAL	13,835,414.64	1,699,069.46	9,430,381.86	68.16	951,244.96	3,453,787.82
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			279,530.76-	0.00		279,530.76
461112	PR Reimbursement		156,679.73-	4,562,153.36-	0.00		4,562,153.36
461113	DJ REIMBURSEMENT		495.95-	10,226.45-	0.00		10,226.45
461116	STATE WILDLIFE GRANT			274,849.53-	0.00		274,849.53
461500	OP GRANTS - STATE AGENCI			541,309.39-	0.00		541,309.39
461700	OP GRANTS - OTHER		18,203.36-	55,287.33-	0.00		55,287.33
465100	NONGRANT REIMBURSEMENTS			908.51-	0.00		908.51
	Major Account 460000 Total	0.00	175,379.04-	5,724,265.33-	0.00	0.00	5,724,265.33
	470000 REVENUE - SALES AND CHARGES						
472181	RESALE ITEMS (TAXABLE)			251.50-	0.00		251.50
474101	REBATE		186.87-	1,748.65-	0.00		1,748.65
474104	PCARD REBATE			2,820.23-	0.00		2,820.23
476103	REFUND OTHER			240.70-	0.00		240.70
476164	LIFETIME HABITAT STAMP		14,500.00-	149,000.00-	0.00		149,000.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.29

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476171	HABITAT STAMP		226,775.00-	2,482,800.00-	0.00		2,482,800.00
476173	STATE WATERFOWL STAMP		8,110.00-	255,730.00-	0.00		255,730.00
476175	LIFETIME STATE WATERFOWL STAMP		2,200.00-	32,800.00-	0.00		32,800.00
476279	HABITAT STAMP 3-Year		5,270.50-	68,643.50-	0.00		68,643.50
476281	STATE WATERFOWL STAMP 3-Year		855.00-	12,450.00-	0.00		12,450.00
476288	HABITAT STAMP 5-Year		3,572.00-	67,210.00-	0.00		67,210.00
476290	STATE WATERFOWL STAMP 5-Year		644.00-	12,098.00-	0.00		12,098.00
	Major Account 470000 Total	0.00	262,113.37-	3,085,792.58-	0.00	0.00	3,085,792.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		24,477.66-	218,791.29-	0.00		218,791.29
482150	HAYING INCOME			24,321.42-	0.00		24,321.42
482151	CROP INCOME			76,211.06-	0.00		76,211.06
482152	GRAZING INCOME			135,517.91-	0.00		135,517.91
484100	OPERATING DONATIONS & CO			155.00-	0.00		155.00
484500	REIMB NON-GOVT SOURCES			1,790.00-	0.00		1,790.00
484600	OP GRANTS NON-GOVT SOURC			19,745.50-	0.00		19,745.50
486500	MISCELLANEOUS ADJUSTMENT			26,948.56-	0.00		26,948.56
	Major Account 480000 Total	0.00	24,477.66-	503,480.74-	0.00	0.00	503,480.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		12,299.25-	19,585.96-	0.00		19,585.96
	Major Account 490000 Total	0.00	12,299.25-	19,585.96-	0.00	0.00	19,585.96
BUDGETED REVENUE TOTAL		0.00	474,269.32-	9,333,124.61-	0.00	0.00	9,333,124.61

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		392,303.33-	5,894,942.32-	0.00		5,894,942.32
4	FEDERAL FUNDS		81,965.99-	3,438,182.29-	0.00		3,438,182.29
BUDGETED REVENUE TOTAL		0.00	474,269.32-	9,333,124.61-	0.00	0.00	9,333,124.61

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,756,135.07	772,248.21	7,722,413.22	60.54		5,033,721.85
511200	TEMPORARY SALARIES-WAGES	2,017,605.07	106,372.14	1,249,858.61	61.95		767,746.46
511300	OVERTIME PAYMENTS	161,196.68	4,530.94	78,142.07	48.48		83,054.61
511400	ON CALL PAY	329.19		329.19	100.00		
511700	EMPLOYEE BONUSES	750.02		1,500.00	199.99		749.98-
511800	COMP TIME PAYMENT	191,344.81	4,890.61	140,663.39	73.51		50,681.42
512100	VACATION LEAVE EXPENSE	44,447.83	42,111.23	827,462.84	1861.65		783,015.01-
512200	SICK LEAVE EXPENSE	11,332.96	33,459.56	470,638.67	4152.83		459,305.71-
512300	HOLIDAY LEAVE EXPENSE	15,611.01	11,371.77	514,855.37	3298.03		499,244.36-
512400	MILITARY LEAVE EXPENSE		534.97	3,187.47	0.00		3,187.47-
512500	FUNERAL LEAVE EXPENSE		930.40	16,651.88	0.00		16,651.88-
512600	CIVIL LEAVE EXPENSE	120.77	171.07	1,396.00	1155.92		1,275.23-
512700	INJURY LEAVE EXPENSE			3,912.89	0.00		3,912.89-
512800	ADMINISTRATIVE LEAVE EXP			264.00	0.00		264.00-
	Personal Services Subtotal	15,198,873.41	976,620.90	11,031,275.60	72.58	0.00	4,167,597.81
515100	RETIREMENT PLANS EXPENSE	940,384.00	65,109.57	729,081.25	77.53		211,302.75
515200	FICA EXPENSE	1,128,102.59	69,061.95	785,590.54	69.64		342,512.05
515400	LIFE & ACCIDENT INS EXP	16,355.00	465.62	4,650.12	28.43		11,704.88
515500	HEALTH INSURANCE EXPENSE	2,810,768.00	216,100.13	2,194,503.15	78.07		616,264.85
516100	EMPLOYEE RELOCATION			2,263.23	0.00		2,263.23-
516200	TUITION ASSISTANCE	3,114.00		7,713.75	247.71		4,599.75-
516300	EMPLOYEE ASSISTANCE PRO	3,420.00		2,066.63	60.43		1,353.37
516400	UNEMPLOYM COMP INS EXP	7,000.00	2,481.95	4,125.95	58.94		2,874.05
516500	WORKERS COMP PREMIUMS	180,822.00	47,027.58	188,110.32	104.03		7,288.32-
	Major Account 510000 Total	20,288,839.00	1,376,867.70	14,949,380.54	73.68	0.00	5,339,458.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	159,342.29	46,822.16	164,715.43	103.37	162.88	5,536.02-
521300	FREIGHT	2,804.51	140.86	6,172.45	220.09	5,734.70	9,102.64-
521400	DATA PROCESSING EXPENSE	126,070.68	15,695.20	130,521.66	103.53		4,450.98-
521412	COMMUNICATION EXP (VOICE/DATA)	223,177.51	15,658.35	167,005.24	74.83		56,172.27
521500	PUBLICATION & PRINT EXPENSE	5,216.58		11,001.13	210.89		5,784.55-
521501	PUBLICATION	267,000.00	35,954.20	226,951.59	85.00	13,565.44	26,482.97

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521502	PRINTING	70,415.73	6,722.01	70,910.09	100.70	3,330.00	3,824.36-
521503	Advertising	415.55		1,098.36	264.31		682.81-
521800	CASH SHORT ADJUSTMENT		48.23	239.11	0.00		239.11-
521900	AWARDS EXPENSE	3,533.65	163.11	1,801.48	50.98		1,732.17
522100	DUES & SUBSCRIPTION EXPENSE	147,343.64	15,920.57	144,915.26	98.35		2,428.38
522200	CONFERENCE REGISTRATION	95,667.00	12,874.16	71,431.48	74.67		24,235.52
522600	JOB APPLICANT EXPENSE			94.00	0.00		94.00-
522900	EMPLOYEE PARKING EXP	5.00		5.00	100.00		
523000	SEE CHART OF ACCOUNTS	91,529.48	5,781.97	37,321.11	40.77		54,208.37
523201	NATURAL GAS	34,892.89	6,209.83	32,419.27	92.91		2,473.62
523202	ELECTRICITY	299,805.45	26,681.31	244,454.65	81.54		55,350.80
523203	WATER	7,635.10	948.30	5,826.35	76.31		1,808.75
523204	SEWER	2,996.02	427.98	2,569.46	85.76		426.56
523207	PROPANE	51,024.91	6,893.89	42,985.74	84.24		8,039.17
523500	PROMPT PAY INTEREST	5.00		18.23	364.60		13.23-
524100	RENT EXPENSE-LAND	6,500.00		12,698.00	195.35		6,198.00-
524600	RENT EXPENSE-BUILDINGS	270,515.00	22,407.42	193,665.31	71.59	315.40	76,534.29
524700	RENT EXP-OTHER REAL PROP	29,118.36	432.76	6,524.47	22.41		22,593.89
524701	LEASE EXP-OTHER REAL PROP	2,050.00	2,150.00	17,431.00	850.29		15,381.00-
525100	RENT EXP-OFFICE EQUIP	6,951.00	51.00	6,736.55	96.91		214.45
525500	RENT EXP-OTHER PERS PROP	6,729.54	548.18	8,429.62	125.26		1,700.08-
525556	RENT EXP CONSTRUCTION EQUIP	14,009.00		5,126.63	36.60		8,882.37
526101	BUILDING/STRUCTURE MAINT & REP	63,407.01	2,764.45	41,840.38	65.99		21,566.63
526102	Land Maintenance & Repair	23,360.00	1,066.03	21,867.31	93.61		1,492.69
527100	REP & MAINT-OFFICE EQUIP	650.00		412.10	63.40		237.90
527200	REP & MAINT-MOTOR VEHICL	166,540.40	16,216.80	139,770.41	83.93		26,769.99
527400	REPAIRS & MAINT-DATA PROC	4,000.00		7,970.64	199.27		3,970.64-
527500	REPAIRS & MAINT-COMM EQUIP	5,800.00		21,064.00	363.17		15,264.00-
527600	REP & MAINT-HOUSE/INST E	1,025.59	129.38	1,404.49	136.94		378.90-
527700	REP & MAINT-PHOTO/MEDIA	1,500.00		1,032.96	68.86		467.04
527800	REP & MAINT-OTHER PROPER	6,960.00	2,027.82	5,701.04	81.91		1,258.96
527879	CONST MAINT & SHOP EQUI	92,248.08	12,049.16	79,575.04	86.26	270.00	12,403.04
527980	VIDEO EQUIP REPAIR & MAINT	7.70		7.70	100.00		
531100	OFFICE SUPPLIES EXPENSE	83,647.76	6,442.86	51,086.54	61.07	160.35	32,400.87
531101	IT SUPPLIES	2,635.00	115.48	359.48	13.64		2,275.52
531200	SEE CHART OF ACCOUNTS	3,484.08		18,638.34	534.96	500.00	15,654.26-
532100	NON CAPITALIZED EQUIP PU	27,784.75	5,666.11	96,235.03	346.36	3,817.88	72,268.16-
532101	NON CAPITALIZED EQUIP			10,198.00	0.00		10,198.00-
532200	PERSONAL COMPUTING EQUIP	5,435.87	675.32	32,624.16	600.16	2,468.52	29,656.81-

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP	32.04	1,007.95	1,039.99	3245.91		1,007.95-
532260	VOICE EQUIP			33.33	0.00		33.33-
532290	RADIO EQUIP		97.02	1,653.42	0.00		1,653.42-
533101	CLOTHING	66,667.02	7,434.08	77,807.42	116.71	12,266.54	23,406.94-
533132	SANITATION/JANITORIAL	26,005.58	3,661.94	30,574.08	117.57	108.43	4,676.93-
533133	FOOD SERVICE/MISC INSTI	3,449.30		2,943.24	85.33	6,600.00	6,093.94-
533900	FOOD EXPENSE	25,256.20	959.03	14,605.96	57.83		10,650.24
534500	AGRICULTURAL SUPPLIES EXP	575,547.07	17,459.05	493,986.12	85.83	7,755.00	73,805.95
534600	ED & RECREATIONAL SUP EX	204,217.47	9,625.15	169,536.11	83.02	29,228.30	5,453.06
534700	ENG TECH & COMM SUP EXP	1,000.00		472.20	47.22		527.80
534800	CONSTRUCTION & MAINT SUPPLIES	321,280.60	48,578.63	254,267.39	79.14	12,023.34	54,989.87
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,873.28	2,377.23	4,999.16	72.73		1,874.12
534946	Resale Items	5,000.00	160.57	982.13	19.64		4,017.87
534947	LAW ENF SUPPLIES	66,448.58	4,718.35	44,117.43	66.39		22,331.15
534948	NONEXPENDABLE PROP	85,340.00			0.00		85,340.00
534950	Computer Hardware (under 1,500	59,200.00		1,706.98	2.88		57,493.02
535100	MEDICAL SUPPLIES	1,632.43	19.98	90.39	5.54	4,500.00	2,957.96-
537100	LABORATORY SUP EXP	15,092.72		19,337.97	128.13		4,245.25-
538100	VEHICLE & EQUIP SUPP EXP	747,336.36	34,373.18	387,953.53	51.91		359,382.83
538182	LICENSE MOTOR VEHICLE SUPPLIES	37,432.07	3,187.48	30,125.82	80.48		7,306.25
539500	PURCHASING CARD SUSPENSE			318.20-	0.00		318.20
541100	ACCTG & AUDITING SERVICES	38,181.00		35,973.96	94.22		2,207.04
541200	PURCHASING ASSESSMENT	4,360.00		10,896.94	249.93		6,536.94-
542500	ENG & ARCH SERVICES	519.00-			0.00		519.00-
543300	IT CONSULTING-OTHER	25,000.00	20.40	22,705.38	90.82		2,294.62
545000	LABORATORY SERVICES	126,210.39	1,179.00	86,428.40	68.48	1,395.00	38,386.99
546800	VETERINARY SERVICES	3,076.35		1,147.55	37.30		1,928.80
546801	Deer Check - CWD Node Ext	50,000.00	916.25	46,331.25	92.66	.20	3,668.55
546802	Elk Check	1,000.00		933.75	93.38		66.25
546900	OTHER MEDICAL SERVICES	2,800.00	758.80	3,359.80	119.99		559.80-
547100	EDUCATIONAL SERVICES			57,172.90	0.00		57,172.90-
547101	Media/Advertising	781,606.52	5,845.00	633,135.57	81.00	1,221.87	147,249.08
547300	INTERPETER SERVICES	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,720.00		1,780.00	37.71		2,940.00
548501	Tree Clearing	4,800.00		1,800.00	37.50		3,000.00
548502	Facility Maint	21,788.13		9,091.51	41.73		12,696.62
548600	PEST CONTROL	1,438.00	92.00	812.00	56.47		626.00
548700	REFUSE/RECYCLING	26,413.52	1,516.18	23,319.66	88.29	300.00	2,793.86
548800	FIRE EXTINGUISHERS	1,970.00	242.53	1,797.59	91.25		172.41

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	1,548.00		748.00	48.32		800.00
549100	LAUNDRY SERVICES	100.00		62.69	62.69		37.31
549200	JANITORIAL/SECURITY SERVICES	4,216.00	227.00	1,675.58	39.74	82.50	2,457.92
549600	CONSTRUCTION SERVICES	16,000.00			0.00		16,000.00
554900	OTHER CONTRACTUAL SERVICE	3,236,512.38	51,237.32	1,770,828.49	54.71	6,816.76	1,458,867.13
554901	Security Services	2,234.00	161.70	11,291.40	505.43		9,057.40-
555100	SOFTWARE RENEWAL/MAINT FEE	103,100.00		12,992.84	12.60		90,107.16
555200	SOFTWARE - NEW PURCHASES	6,500.00		215.28	3.31		6,284.72
555310	COTS LICENSE FEES	20,600.00	2,649.99	10,379.52	50.39	.01-	10,220.49
555340	COTS MAINTENANCE	19,096.00	6,496.00	58,873.80	308.30	1,006.21	40,784.01-
555430	CUSTOMIZED INSTALLATION	47,000.00		7,660.00	16.30		39,340.00
555440	CUSTOMIZED MAINTENANCE			5,325.00	0.00		5,325.00-
555510	SAAS SUBSCRIPTION FEES	2,639.90	299.90	2,999.00	113.60		359.10-
555540	SAAS MAINTENANCE	13,500.00	13,305.76	43,265.78	320.49	41,684.47	71,450.25-
556100	INSURANCE EXPENSE	198,600.00		165,569.75	83.37		33,030.25
556200	TORT PREMIUMS	1,042.09	75.90	192.47	18.47		849.62
556300	SURETY & NOTARY BONDS	300.00		1,034.79	344.93		734.79-
559100	OTHER OPERATING EXP	4,755,924.26		17,661.97	.37		4,738,262.29
	Major Account 520000 Total	14,183,308.39	488,368.27	6,726,233.38	47.42	155,313.78	7,301,761.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	252,902.51	24,313.41	210,040.92	83.05		42,861.59
571600	MEALS-NOT TRAVEL STATUS	1,200.00	74.10	1,018.47	84.87		181.53
571900	MEALS-ONE DAY TRAVEL	19,835.25	592.66	9,202.72	46.40		10,632.53
572100	COMMERCIAL TRANSPORTATION	29,821.70	3,230.03	31,284.34	104.90		1,462.64-
573100	STATE-OWNED TRANSPORT			1,756.50	0.00		1,756.50-
574500	PERSONAL VEHICLE MILEAGE	10,593.76	454.08	9,817.75	92.67		776.01
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00		282.00	112.80		32.00-
574700	VOLUNTEER TRAVEL EXPENSES	8,525.00		3,969.11	46.56		4,555.89
575100	MISC TRAVEL EXPENSES	3,439.75	546.50	3,572.15	103.85		132.40-
	Major Account 570000 Total	326,567.97	29,210.78	270,943.96	82.97	0.00	55,624.01
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	650,598.00	13,080.00	286,667.19	44.06	165,701.28	198,229.53
582700	SEE CHART OF ACCOUNTS	5,000.00		8,988.95	179.78	2,849.95	6,838.90-
583300	COMPUTER EQUIP & SOFTWARE	13,500.00		1,020.80	7.56		12,479.20
583410	SERVER EQUIP				0.00	9,786.36	9,786.36-

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUT EQUIP R	46,300.00		110,419.91	238.49	296,040.00	360,159.91-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
583710	COTS LICENSE FEES	1,350.00			0.00		1,350.00
584200	VEHICLES & VEHICLE EQ	592,800.00		289,888.00	48.90	436,352.50	133,440.50-
586900	OTHER FIXED ASSETS	12,169.00	19,107.00	43,349.66	356.23	3,750.00	34,930.66-
586901	Photo/Media Equip	21,299.00		5,029.00	23.61		16,270.00
586902	Household/Insti Equip			1,640.00	0.00		1,640.00-
587500	CIP - IMPROV TO BUILD		3,558.47	31,764.41	0.00		31,764.41-
	Major Account 580000 Total	1,353,016.00	35,745.47	778,767.92	57.56	914,480.09	340,232.01-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	750,000.00			0.00		750,000.00
599161	DISTRIBUTION OF AID	1,092,259.44	64,800.15	1,826,410.20	167.21		734,150.76-
599300	SEE CHART OF ACCOUNTS			14,085.66	0.00		14,085.66-
	Major Account 590000 Total	1,842,259.44	64,800.15	1,840,495.86	99.90	0.00	1,763.58
	BUDGETED EXPENDITURES TOTAL	37,993,990.80	1,994,992.37	24,565,821.66	64.66	1,069,793.87	12,358,375.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,548,048.53	102,439.86	1,087,221.03	70.23	35,756.35	425,071.15
2	CASH FUNDS	30,740,073.94	1,686,868.49	19,391,478.00	63.08	1,007,042.15	10,341,553.79
4	FEDERAL FUNDS	5,705,868.33	205,684.02	4,087,122.63	71.63	26,995.37	1,591,750.33
	BUDGETED EXPENDITURES TOTAL	37,993,990.80	1,994,992.37	24,565,821.66	64.66	1,069,793.87	12,358,375.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			1,063,097.97-	0.00		1,063,097.97
461112	PR REIMBURSEMENT		392,446.60-	5,427,559.08-	0.00		5,427,559.08
461113	DJ REIMBURSEMENT		149,813.23-	2,718,991.92-	0.00		2,718,991.92
461114	OTHER FED REIMBURSEMENT			73,189.28-	0.00		73,189.28
461116	STATE WILDLIFE GRANT		10,517.68-	171,588.71-	0.00		171,588.71
461300	PASS-THROUGH FEDERAL GRA			69,440.00-	0.00		69,440.00
461500	OP GRANTS - STATE AGENCI			107,018.12-	0.00		107,018.12
461700	OP GRANTS - OTHER			19,956.05-	0.00		19,956.05

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

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	Major Account 460000 Total	0.00	552,777.51-	9,650,841.13-	0.00	0.00	9,650,841.13
	470000 REVENUE - SALES AND CHARGES						
471113	DATA BASE SALES		390.00-	390.00-	0.00		390.00
472112	FUR AND FISH SALES		69.67-	694.09-	0.00		694.09
472170	SNACKS (NONTAXABLE)		8.75-	16.25-	0.00		16.25
472180	RESALE ITEMS (NONTAXABLE)			21.96-	0.00		21.96
472181	RESALE ITEMS (TAXABLE)		748.90-	8,308.89-	0.00		8,308.89
472182	DISABLED VET BRASS PLATE			65.00-	0.00		65.00
472200	REPROD & PUBLICATIONS			7.80-	0.00		7.80
472210	SUBSCRIPTIONS (NONTAXABLE)		375.27-	5,697.23-	0.00		5,697.23
472211	SUBSCRIPTIONS (TAXABLE)		18,631.15-	178,728.67-	0.00		178,728.67
472220	OTHER PUBLICATIONS (NONTAXABLE			8,085.17-	0.00		8,085.17
472221	OTHER PUBLICATIONS (TAXABLE)		178.04-	2,992.95-	0.00		2,992.95
472224	FISH-HUNT-BOAT GUIDE ADS		3,625.00-	36,700.00-	0.00		36,700.00
472225	PHOTO LIBRARY SALES (NONTAX)			128.43-	0.00		128.43
472226	PHOTO LIBRARY SALES (TAX)		1.00-	2,318.66-	0.00		2,318.66
472230	CALENDAR (NONTAXABLE)			3,865.43-	0.00		3,865.43
472231	CALENDAR (TAXABLE)		121.60-	26,688.59-	0.00		26,688.59
472232	DISPLAY MAGAZINE ADS		11,560.00-	69,230.00-	0.00		69,230.00
472233	MISC ADVERTISING			11,010.82-	0.00		11,010.82
472241	SUBSCRIP-CALDR (TAXABLE)			20,460.00-	0.00		20,460.00
472340	INDR FRARM-TARGET(NONTAX)			2.50-	0.00		2.50
472341	INDR FRARM-TARGET(TAX)		14.50-	118.80-	0.00		118.80
472351	INDR FRARM-EARPLG(TAX)			.50-	0.00		.50
473215	Mountain Lion Plate		22,580.75-	203,209.42-	0.00		203,209.42
474100	GENERAL BUSINESS FEES		19.24-	201.62-	0.00		201.62
474101	PLAN REVIEW FEE		186.86-	1,748.66-	0.00		1,748.66
474103	PERMIT ISSUE FEES		91,126.00-	789,379.50-	0.00		789,379.50
474104	PCARD REBATE			10,944.81-	0.00		10,944.81
475111	BOAT REGISTRATION/CERTIFICATE		53,082.25-	784,388.90-	0.00		784,388.90
475112	REFUND BOAT CERTIFICATE		287.49	2,716.03	0.00		2,716.03-
475113	RESIDENT AIS STAMP		6,985.00-	109,765.00-	0.00		109,765.00
475114	NONRESIDENT AIS STAMP		5,291.00-	45,643.00-	0.00		45,643.00
476101	MISC PERMITS		4,820.00-	50,570.00-	0.00		50,570.00
476104	RETURNED CHECK FEE			20.00-	0.00		20.00
476108	COMBO HUNT/FISH DUPLICATE		28.50-	365.00-	0.00		365.00
476110	GENERAL HUNT ROLLUP		10,575.00-	93,342.00-	0.00		93,342.00
476111	NONRESIDENT ANNUAL HUNT		12,032.00-	979,574.00-	0.00		979,574.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

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476112	ANNUAL HUNT		4,020.00-	264,930.00-	0.00		264,930.00
476113	HUNT/FISH COMBO		78,132.00-	646,068.00-	0.00		646,068.00
476114	DUPLICATE HUNT PERMITS			380.00-	0.00		380.00
476115	NONRESIDENT FUR HARVEST			8,960.00-	0.00		8,960.00
476116	FUR HARVEST		795.00-	88,185.00-	0.00		88,185.00
476117	NONRESIDENT YOUTH HUNT		135.00-	8,730.00-	0.00		8,730.00
476119	BANDS, TAGS, ETC		153.30-	2,825.30-	0.00		2,825.30
476121	NONRESIDENT 3-DAY FISH		3,819.00-	100,624.00-	0.00		100,624.00
476122	3-DAY FISH		78.00-	6,487.00-	0.00		6,487.00
476123	NONRESIDENT ANNUAL FISH		45,878.00-	214,136.00-	0.00		214,136.00
476124	ANNUAL FISH		225,900.00-	1,002,200.00-	0.00		1,002,200.00
476126	DUPLICATE FISH PERMITS		75.00-	1,375.00-	0.00		1,375.00
476128	ICE FISH SHELTER PERMITS - WMA			5.00-	0.00		5.00
476129	PADDLEFISH APPS			30,821.00-	0.00		30,821.00
476131	NONRESIDENT BIG GAME - DEER			2,809,445.00-	0.00		2,809,445.00
476132	BIG GAME - DEER			2,305,540.00-	0.00		2,305,540.00
476133	DUPLICATE DEER PERMIT			8,475.00-	0.00		8,475.00
476134	NONRESIDENT BIG GAME-WILD TURK		694,936.00-	924,002.00-	0.00		924,002.00
476135	BIG GAME - WILD TURKEY		215,190.00-	367,551.00-	0.00		367,551.00
476136	DUPLICATE WILD TURKEY PERMIT		15.00-	25.00-	0.00		25.00
476137	NONRESIDENT BIG GAME-ANTELOPE			50,160.00-	0.00		50,160.00
476138	BIG GAME - ANTELOPE			60,384.00-	0.00		60,384.00
476139	DUPLICATE ANTELOPE PERMIT			340.00-	0.00		340.00
476141	BIG GAME-BIGHORN SHEEP APP		4,988.00-	24,563.00-	0.00		24,563.00
476142	BIGHORN SHEEP			97,750.00-	0.00		97,750.00
476143	ELK APP FEE			370.00-	0.00		370.00
476144	BIG GAME - ELK			39,776.00-	0.00		39,776.00
476145	DEER STATEWIDE BUCK NONRESIDEN			105,669.00-	0.00		105,669.00
476146	DEER STATEWIDE BUCK			765,085.00-	0.00		765,085.00
476147	DEER NONRES ANTLERLESS SC			241,736.00-	0.00		241,736.00
476148	DEER STATEWIDE ANY BUCK NONRES			14,310.00-	0.00		14,310.00
476149	DEER STATEWIDE ANY BUCK RES			3,740.00-	0.00		3,740.00
476151	NONRESIDENT LANDOWNER BIG GAM			58,077.00-	0.00		58,077.00
476152	LANDOWNER BIG GAME-ANTELOPE			6,783.00-	0.00		6,783.00
476153	LANDOWNER BIG GAME-DEER			229,381.00-	0.00		229,381.00
476155	LANDOWNER BIG GAME - WILD TURK		6,925.50-	15,187.50-	0.00		15,187.50
476157	TURKEY NONRESIDENT LANDOWNER		1,961.00-	4,187.00-	0.00		4,187.00
476159	ANTELOPE APP FEE			9,515.00-	0.00		9,515.00
476186	TROUT TAGS			1,410.00-	0.00		1,410.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476189	HUNTER ED CARD FEES		195.00-	3,300.00-	0.00		3,300.00
476191	AQUATIC HABITAT STAMP		219,990.00-	1,188,930.00-	0.00		1,188,930.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		963.00-	25,342.50-	0.00		25,342.50
476198	APPRENTICE HUNT ED CERT		320.00-	4,510.00-	0.00		4,510.00
476201	DEPLOYED MILITARY		40.00-	235.00-	0.00		235.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		13,545.00-	78,850.00-	0.00		78,850.00
476203	FISH 1-DAY NONRESIDENT		4,941.00-	139,392.00-	0.00		139,392.00
476204	FISH 1-DAY		2,484.00-	58,356.00-	0.00		58,356.00
476205	HUNT 2-DAY NONRESIDENT		2,624.00-	238,848.00-	0.00		238,848.00
476206	COOP/COMBO PERMIT		6,080.00-	69,030.00-	0.00		69,030.00
476207	COMBO LOTTERY APP FEE		2,550.00-	14,775.00-	0.00		14,775.00
476209	DEER STATEWIDE BUCK NONRES RST			84,095.00-	0.00		84,095.00
476210	DEER STATEWIDE BUCK RES RSTRT			89,250.00-	0.00		89,250.00
476212	LIFETIME HUNT (6-15)		10,277.00-	71,189.00-	0.00		71,189.00
476213	LIFETIME HUNT (16-45)		2,464.00-	36,960.00-	0.00		36,960.00
476214	LIFETIME HUNT (46 +)		257.00-	7,196.00-	0.00		7,196.00
476217	LIFETIME FISH (6-15)		1,878.00-	17,215.00-	0.00		17,215.00
476218	LIFETIME FISH (16-45)		3,256.00-	21,571.00-	0.00		21,571.00
476219	LIFETIME FISH (46 +)		313.00-	6,573.00-	0.00		6,573.00
476222	LIFETIME COMBO F/H (6-15)		30,580.00-	204,052.00-	0.00		204,052.00
476223	LIFETIME COMBO F/H (16-45)		11,280.00-	67,680.00-	0.00		67,680.00
476224	LIFETIME COMBO F/H (46 +)		556.00-	10,564.00-	0.00		10,564.00
476227	LIFETIME AQUATIC STAMP		26,100.00-	183,600.00-	0.00		183,600.00
476231	LIFETIME HUNT NONRES (0-16)		870.00-	4,350.00-	0.00		4,350.00
476232	LIFETIME HUNT NONRES (17 +)			8,352.00-	0.00		8,352.00
476237	LIFETIME COMBO F/H NONRES (0-1			1,357.00-	0.00		1,357.00
476241	LIFETIME DUPLICATE PAPER		90.00-	1,125.00-	0.00		1,125.00
476246	RES LIFETIME FUR HARVEST(6-15Y		654.00-	4,360.00-	0.00		4,360.00
476247	Resident Lifetime Furharvest (		299.00-	16,146.00-	0.00		16,146.00
476248	Resident Lifetime Furharvest (			4,142.00-	0.00		4,142.00
476250	NON-RES PADDLEFISH ARCHERY		235.00-	611.00-	0.00		611.00
476251	NON-RES PADDLEFISH SNAGGING			3,666.00-	0.00		3,666.00
476252	RESIDENT PADDLEFISH ARCHERY		2,139.00-	5,865.00-	0.00		5,865.00
476253	RESIDENT PADDLEFISH SNAGGING			34,500.00-	0.00		34,500.00
476261	RESIDENT YOUTH DEER			49,230.00-	0.00		49,230.00
476262	NONRESIDENT YOUTH DEER			5,825.00-	0.00		5,825.00
476263	RESIDENT YOUTH TURKEY		9,505.00-	15,395.00-	0.00		15,395.00
476264	NONRESIDENT YOUTH TURKEY		3,155.00-	4,460.00-	0.00		4,460.00
476265	RESIDENT YOUTH ANTELOPE			130.00-	0.00		130.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476266	NONRESIDENT YOUTH ANTELO			40.00-	0.00		40.00
476270	RESIDENT DEER SPECIAL			90,464.00-	0.00		90,464.00
476271	NONRESIDENT DEER SPECIAL			54,471.00-	0.00		54,471.00
476272	NON-RES LANDOWNER ANTELOPE			1,408.00-	0.00		1,408.00
476273	HUNT 3-YEAR		420.00-	11,382.00-	0.00		11,382.00
476274	HUNT 3-YEAR NONRESIDENT			15,240.00-	0.00		15,240.00
476275	FISH 3-YEAR		18,480.00-	62,328.00-	0.00		62,328.00
476276	FISH 3-Year Nonresident		1,580.00-	6,636.00-	0.00		6,636.00
476277	FISH/HUNT 3-Year		6,510.00-	67,797.00-	0.00		67,797.00
476278	FISH/HUNT 3-Year Nonresident		1,146.00-	8,022.00-	0.00		8,022.00
476280	AQUATIC HABITAT STAMP 3-YEAR		13,009.50-	60,007.50-	0.00		60,007.50
476282	HUNT 5-Year		183.00-	9,333.00-	0.00		9,333.00
476283	HUNT 5-Year Nonresident		377.00-	10,556.00-	0.00		10,556.00
476284	FISH 5-Year		18,696.00-	74,702.00-	0.00		74,702.00
476285	FISH 5-Year Nonresident		2,124.00-	5,192.00-	0.00		5,192.00
476286	FISH/HUNT 5-Year		4,653.00-	74,448.00-	0.00		74,448.00
476287	FISH/HUNT 5-Year Nonresident		566.00-	3,396.00-	0.00		3,396.00
476289	AQUATIC HABITAT STAMP 5-YEAR		12,737.00-	68,949.00-	0.00		68,949.00
476291	MOUNTAIN LION APPLICATION			10,125.00-	0.00		10,125.00
476293	RES SUPERTAG LOTTERY APP		1,080.00-	6,070.00-	0.00		6,070.00
476294	NONRES SUPERTAG LOTTERY APP		850.00-	7,180.00-	0.00		7,180.00
476295	RES COMBO LOTTERY APP		550.00-	2,570.00-	0.00		2,570.00
476296	NONRES COMBO LOTTERY APP		280.00-	1,950.00-	0.00		1,950.00
476297	DEER APPLICATION FEE			693.00-	0.00		693.00
	Major Account 470000 Total	0.00	1,966,045.29-	17,395,142.42-	0.00	0.00	17,395,142.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		72,529.43-	677,490.12-	0.00		677,490.12
482100	LAND USE REVENUE			331.25-	0.00		331.25
482150	HAYING INCOME			736.20-	0.00		736.20
482151	CROP INCOME			2,400.00-	0.00		2,400.00
482152	GRAZING INCOME			1,100.00-	0.00		1,100.00
482160	LAND LEASE			400.00-	0.00		400.00
483201	CLASSROOM RENTAL - DAY			175.00-	0.00		175.00
483250	CONCESSIONS (NONTAXABLE)		1,874.10-	1,874.10-	0.00		1,874.10
483300	EQUIPMENT LEASE OR RENTA		6.72-	14.76-	0.00		14.76
483361	INDR ARCH-BOW/ARW(TAX)		255.00-	3,287.50-	0.00		3,287.50
483381	INDR FRARM-GUN (TAX)		231.00-	2,161.50-	0.00		2,161.50

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

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483411	INDR ARCH-LANE HR(TAX)		635.00-	7,735.00-	0.00		7,735.00
483413	INDR ARCH-LANE<16(TAX)		445.10-	5,242.10-	0.00		5,242.10
483415	INDR FRARM-LANE HR(TAX)		450.00-	6,052.46-	0.00		6,052.46
483417	INDR FRARM-LN<16HR(TAX)		340.00-	4,655.03-	0.00		4,655.03
483419	INDR FRARM-LN 1/2HR(TAX)		1,785.00-	18,470.50-	0.00		18,470.50
483420	OTDR ARCHERY (NONTAX)			440.25-	0.00		440.25
483421	OTDR ARCHERY (TAX)		97.25-	1,804.16-	0.00		1,804.16
483423	INDR ARCH-INDVL (TAX)		360.00-	2,040.00-	0.00		2,040.00
483425	INDR ARCH-FAMILY (TAX)		750.00-	4,350.00-	0.00		4,350.00
483429	INDR FRARM-INDVL (TAX)		600.00-	5,944.55-	0.00		5,944.55
483431	INDR FRARM-FAMILY (TAX)		750.00-	5,290.00-	0.00		5,290.00
483437	SHOOT PKG-FAMILY (TAX)			3,300.00-	0.00		3,300.00
483439	SHOOT PKG-YOUTH (TAX)		100.00-	2,000.00-	0.00		2,000.00
483440	SPCL PROG-INDVL(NONTAX)		7,255.50-	35,447.78-	0.00		35,447.78
483441	SPCL PROG-INDVL(TAX)		437.14-	7,509.35-	0.00		7,509.35
483442	OTDR ARCHERY INDV(NONTAX)		3,460.00-	10,005.00-	0.00		10,005.00
483443	OTDR ARCHERY INDV(TAX)		160.00-	1,240.00-	0.00		1,240.00
483444	OTDR ARCHERY FAM(NONTAX)			60.00-	0.00		60.00
483445	OTDR ARCHERY FAM(TAX)			240.00-	0.00		240.00
483459	INDR ARCH-INDVL MO (TAX)		60.00-	330.00-	0.00		330.00
483461	INDR FRARM-INDVL MO (TAX)		40.00-	240.00-	0.00		240.00
484100	OPERATING DONATIONS & CO		1,610.89-	41,949.35-	0.00		41,949.35
484114	NONGAME DONATIONS		3,362.80-	28,525.61-	0.00		28,525.61
484115	MISCELLANEOUS		230.67-	12,035.05-	0.00		12,035.05
484118	BIGHORN SHEEP DONATION			94.20-	0.00		94.20
484500	REIMB NON-GOVT SOURCES		13,317.43-	3,395.97-	0.00		3,395.97
484600	OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
484700	CAP GRANTS NON-GOVT SOUR			25,000.00-	0.00		25,000.00
485100	FINES FORFEITS & PENALTI		16,702.84-	163,536.09-	0.00		163,536.09
485191	PROPERTY DAMAGES			719.89-	0.00		719.89
486300	CLEARING ACCOUNT		426.27	786.67-	0.00		786.67
486400	CASH OVER ADJUSTMENT		29.55-	299.17	0.00		299.17-
486500	MISCELLANEOUS ADJUSTMENT			20,557.83	0.00		20,557.83-
486600	SEE CHART OF ACCOUNTS		45,850.76	3,076.16-	0.00		3,076.16
	Major Account 480000 Total	0.00	81,598.39-	1,095,628.60-	0.00	0.00	1,095,628.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		433.64-	20,126.87-	0.00		20,126.87

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		123,740.49-	129,703.09-	0.00		129,703.09
Major Account 490000 Total	0.00	124,174.13-	149,829.96-	0.00	0.00	149,829.96
BUDGETED REVENUE TOTAL	0.00	2,724,595.32-	28,291,442.11-	0.00	0.00	28,291,442.11

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			55.93-	0.00		55.93
2	CASH FUNDS		2,588,292.36-	24,305,949.69-	0.00		24,305,949.69
4	FEDERAL FUNDS		136,302.96-	3,985,436.49-	0.00		3,985,436.49
BUDGETED REVENUE TOTAL		0.00	2,724,595.32-	28,291,442.11-	0.00	0.00	28,291,442.11

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,785,817.89	172,796.74	1,740,417.14	62.47		1,045,400.75
511200	TEMPORARY SALARIES-WAGES	70,932.22		6,347.61	8.95		64,584.61
511300	OVERTIME PAYMENTS	5,654.07	191.11	2,859.97	50.58		2,794.10
511600	PER DIEM PAYMENTS	4,973.00		420.00	8.45		4,553.00
511700	EMPLOYEE BONUSES	5,875.01		11,750.00	200.00		5,874.99-
511800	COMP TIME PAYMENT	360.17	321.05	3,862.82	1072.50		3,502.65-
512100	VACATION LEAVE EXPENSE	11,485.95	7,338.55	150,109.46	1306.90		138,623.51-
512200	SICK LEAVE EXPENSE	2,373.21	17,216.66	88,640.28	3735.04		86,267.07-
512300	HOLIDAY LEAVE EXPENSE	4,677.19		114,271.40	2443.16		109,594.21-
512500	FUNERAL LEAVE EXPENSE			2,259.06	0.00		2,259.06-
512600	CIVIL LEAVE EXPENSE			402.29	0.00		402.29-
512700	INJURY LEAVE EXPENSE			109.01	0.00		109.01-
	Personal Services Subtotal	2,892,148.71	197,864.11	2,121,449.04	73.35	0.00	770,699.67
515100	RETIREMENT PLANS EXPENSE	210,386.21	14,816.05	157,466.96	74.85		52,919.25
515200	FICA EXPENSE	215,036.31	13,960.45	146,403.05	68.08		68,633.26
515400	LIFE & ACCIDENT INS EXP	1,345.00	48.00	485.28	36.08		859.72
515500	HEALTH INSURANCE EXPENSE	676,590.00	41,818.44	427,034.38	63.12		249,555.62
516200	TUITION ASSISTANCE			6,640.00	0.00		6,640.00-
516300	EMPLOYEE ASSISTANCE PRO	885.00		525.10	59.33		359.90
516400	UNEMPLOYM COMP INS EXP	1,242.00		1,242.00	100.00		
516500	WORKERS COMP PREMIUMS	33,546.00	9,224.43	36,897.72	109.99		3,351.72-
	Major Account 510000 Total	4,031,179.23	277,731.48	2,898,143.53	71.89	0.00	1,133,035.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	64,906.04	1,593.55	52,121.92	80.30		12,784.12
521300	FREIGHT			12.47	0.00		12.47-
521400	DATA PROCESSING EXPENSE	124,946.08	13,331.57	137,260.43	109.86		12,314.35-
521412	Com Expense - Voice/Data	86,031.18	3,897.97	40,808.83	47.43		45,222.35
521500	PUBLICATION & PRINT EXPENSE	30,729.10		10,211.59	33.23		20,517.51
521502	PRINTING	16,605.98		7,971.49	48.00		8,634.49
521503	ADVERTISING	51.44		849.31	1651.07		797.87-
521800	CASH SHORT ADJUSTMENT	500.00		45.00	9.00		455.00
521900	AWARDS EXPENSE	439.09		39.09	8.90		400.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.29

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522100	DUES & SUBSCRIPTION EXPENSE	59,984.15	1,692.00	27,284.50	45.49		32,699.65
522200	CONFERENCE REGISTRATION	26,856.00	849.00	24,503.00	91.24		2,353.00
522500	EMPLOYEE MOVING EXPENSE			699.44	0.00		699.44-
522900	EMPLOYEE PARKING EXP	1,265.00	90.00	995.00	78.66		270.00
523201	NATURAL GAS	12,830.89	1,761.95	9,449.83	73.65		3,381.06
523202	Electricity	48,999.41	3,766.11	36,852.18	75.21		12,147.23
523203	WATER	3,878.15	335.07	2,222.10	57.30		1,656.05
523204	SEWER	2,290.03	235.91	1,626.20	71.01		663.83
523500	PROMPT PAY INTEREST	15.00		15.00	100.00		
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,316.81	43,168.10	83.33		8,633.90
524700	RENT EXP-OTHER REAL PROP	762.64	762.64	1,470.40	192.80		707.76-
524900	RENT EXP-DUPR SURCHARGE	8,653.00	721.05	7,210.50	83.33		1,442.50
525100	RENT EXP-OFFICE EQUIP	7,700.00		4,677.16	60.74		3,022.84
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	426.50	26.50	564.54	132.37		138.04-
526101	BLDG-STRUC MAINT AND REPAIR	31,521.66	541.37	27,214.56	86.34		4,307.10
526102	LAND MAINT AND REPAIR	1,000.00		6,608.42	660.84		5,608.42-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00		36.98	3.32		1,076.02
527400	REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600	REP & MAINT-HOUSE/INST E			145.00	0.00		145.00-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	274.56		24.56	8.95		250.00
531100	OFFICE SUPPLIES EXPENSE	44,204.57	2,923.69	32,743.98	74.07		11,460.59
531101	IT SUPPLIES		67.70	67.70	0.00		67.70-
531200	SEE CHART OF ACCOUNTS	20.00	154.70	457.34	2286.70		437.34-
532100	NON CAPITALIZED EQUIP PU	574.96	180.00	2,917.96	507.51	403.00	2,746.00-
532200	PERSONAL COMPUTING EQUIP	38.97		1,665.00	4272.52	636.62	2,262.65-
532290	RADIO EQUIP			332.87-	0.00		332.87
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00	84.88	411.02	210.78		216.02-
533132	SANITATION JANITORIAL	12,831.75	2,313.91	17,706.91	137.99	121.23	4,996.39-
533133	FOOD SERV INSTITUTIONAL			67.53	0.00		67.53-
533900	FOOD EXPENSE	8,593.88	1,961.25	10,910.74	126.96		2,316.86-
534500	AGRICULTURAL SUPPLIES EXP	547.96		514.83	93.95		33.13
534600	ED & RECREATIONAL SUP EX	1,192.10	952.48	1,697.32	142.38		505.22-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	15,667.16	4,395.03	15,618.46	99.69		48.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		284.33	56.87		215.67

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.29

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534946	RESALE ITEMS	500.00		124.00	24.80		376.00
534948	NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950	COMPUTER HARDWARE <1500	17,000.00		113.94	.67		16,886.06
538100	VEHICLE & EQUIP SUPP EXP	1,761.75	32.46	1,104.14	62.67		657.61
538182	LICENSED MOTOR VEHICLE SUPPLIE	347.55		147.55	42.45		200.00
539500	PURCHASING CARD SUSPENSE			6.44-	0.00		6.44
541100	ACCTG & AUDITING SERVICES	6,728.00		7,505.60	111.56		777.60-
541200	PURCHASING ASSESSMENT			286.54	0.00		286.54-
541400	HRMS ASSESSMENT	25,240.00	6,310.00	25,240.00	100.00		
541600	GROSS PROCEEDS LEGAL EXP	104,883.50		72,381.44	69.01		32,502.06
541700	LEGAL RELATED EXPENSE	81.87		1,060.09	1294.85		978.22-
542100	SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
543100	IT CONSULTING-APPLICATIONS	363,371.24	24,218.90	283,093.28	77.91		80,277.96
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	108,789.00		61,670.26	56.69		47,118.74
543500	MGT CONSULTANT SERVICES			2,225.00	0.00		2,225.00-
545000	LABORATORY SERVICES	100.00		31.00	31.00		69.00
546900	OTHER MEDICAL SERVICES	1,600.00	80.06	987.20	61.70		612.80
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	150.00	774.00	51.60		726.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	75.51	75.51	5,800.61	7681.91		5,725.10-
548700	REFUSE/RECYCLING	8,047.69	949.29	8,829.94	109.72		782.25-
548800	FIRE EXTINGUISHERS	1,500.00		202.70	13.51		1,297.30
549200	JANITORIAL/SECURITY SERVICES	21,362.64	1,605.39	16,979.79	79.48		4,382.85
549600	CONSTRUCTION SERVICES			160.50	0.00		160.50-
554900	OTHER CONTRACTUAL SERVICE	12,944.00	2,446.25	15,193.07	117.38		2,249.07-
554901	SECURITY SERVICES	33,522.09	561.25	31,663.04	94.45		1,859.05
555100	SOFTWARE RENEWAL/MAINT FEE	66,000.00		11,900.00	18.03		54,100.00
555200	SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310	COTS LICENSE FEES			483.00	0.00	4,151.88	4,634.88-
555340	COTS MAINTENANCE	1,708.00	1,708.00	15,798.10	924.95	811.89	14,901.99-
556100	INSURANCE EXPENSE	15,330.00	215.64-	18,425.28	120.19		3,095.28-
556300	SURETY & NOTARY BONDS	3,700.00		262.75	7.10		3,437.25
559100	OTHER OPERATING EXP	151,309.70	1.75	1,421.75	.94		149,887.95
	Major Account 520000 Total	1,636,213.79	84,878.36	1,112,675.98	68.00	6,124.62	517,413.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,393.62	5,141.71	33,736.20	85.64		5,657.42

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	500.00		699.00	139.80		199.00-
571900	MEALS-ONE DAY TRAVEL	600.00		43.44	7.24		556.56
572100	COMMERCIAL TRANSPORTATION	20,036.92	1,014.00	9,325.00	46.54		10,711.92
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	11,741.60	409.24	5,236.97	44.60		6,504.63
575100	MISC TRAVEL EXPENSES	1,386.25	396.01	1,705.76	123.05		319.51-
	Major Account 570000 Total	79,317.39	6,960.96	50,746.37	63.98	0.00	28,571.02
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583470	PERSONAL COMPUTING EQUIPMENT			7,940.59	0.00	1,378.12	9,318.71-
	Major Account 580000 Total	28,950.00	0.00	7,940.59	27.43	1,378.12	19,631.29
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID			60.00	0.00		60.00-
	Major Account 590000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
	BUDGETED EXPENDITURES TOTAL	5,775,660.41	369,570.80	4,069,566.47	70.46	7,502.74	1,698,591.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	959,069.51	60,089.28	628,695.78	65.55	1,393.26	328,980.47
2	CASH FUNDS	4,816,590.90	309,481.52	3,440,870.69	71.44	6,109.48	1,369,610.73
	BUDGETED EXPENDITURES TOTAL	5,775,660.41	369,570.80	4,069,566.47	70.46	7,502.74	1,698,591.20

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474103	PERMIT ISSUE FEES			3.00	0.00		3.00-
476101	MISC PERMITS			5.00	0.00		5.00-
	Major Account 470000 Total	0.00	0.00	8.00	0.00	0.00	8.00-
	480000 REVENUE - MISCELLANEOUS						

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.29

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482100	LAND USE REVENUE			4,000.00-	0.00		4,000.00
486500	MISCELLANEOUS ADJUSTMENT		321.07	321.07	0.00		321.07-
	Major Account 480000 Total	0.00	321.07	3,678.93-	0.00	0.00	3,678.93
BUDGETED REVENUE TOTAL		0.00	321.07	3,670.93-	0.00	0.00	3,670.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		321.07	3,670.93-	0.00		3,670.93
BUDGETED REVENUE TOTAL		0.00	321.07	3,670.93-	0.00	0.00	3,670.93

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	241,451.80		126,862.29	52.54		114,589.51
Major Account 590000 Total	241,451.80	0.00	126,862.29	52.54	0.00	114,589.51
BUDGETED EXPENDITURES TOTAL	241,451.80	0.00	126,862.29	52.54	0.00	114,589.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00		32,504.69	77.37		9,506.31
2 CASH FUNDS	9,200.87		936.33	10.18		8,264.54
4 FEDERAL FUNDS	190,239.93		93,421.27	49.11		96,818.66
BUDGETED EXPENDITURES TOTAL	241,451.80	0.00	126,862.29	52.54	0.00	114,589.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			90,275.69-	0.00		90,275.69
Major Account 460000 Total	0.00	0.00	90,275.69-	0.00	0.00	90,275.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77.09-	734.26-	0.00		734.26
Major Account 480000 Total	0.00	77.09-	734.26-	0.00	0.00	734.26
BUDGETED REVENUE TOTAL	0.00	77.09-	91,009.95-	0.00	0.00	91,009.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		77.09-	734.26-	0.00		734.26
4 FEDERAL FUNDS			90,275.69-	0.00		90,275.69
BUDGETED REVENUE TOTAL	0.00	77.09-	91,009.95-	0.00	0.00	91,009.95

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,386,023.46	382,288.74	3,574,961.11	55.98		2,811,062.35
511200	TEMPORARY SALARIES-WAGES	7,576,460.34	231,481.15	4,527,865.91	59.76		3,048,594.43
511300	OVERTIME PAYMENTS	72,927.60	5,418.56	146,864.77	201.38		73,937.17-
511500	SHIFT DIFFERENTIAL PYMT	10,069.30	173.25	1,806.30	17.94		8,263.00
511800	COMP TIME PAYMENT	1,108.73	3,277.90	48,485.78	4373.09		47,377.05-
511900	SUPPLEMENTAL	1,770.56		5,761.83	325.42		3,991.27-
512100	VACATION LEAVE EXPENSE	6,717.32	16,720.45	270,639.88	4028.99		263,922.56-
512200	SICK LEAVE EXPENSE	4,234.54	9,314.08	89,538.75	2114.49		85,304.21-
512300	HOLIDAY LEAVE EXPENSE	8,467.47		226,696.10	2677.26		218,228.63-
512500	FUNERAL LEAVE EXPENSE	325.38		2,676.28	822.51		2,350.90-
512600	CIVIL LEAVE EXPENSE			161.62	0.00		161.62-
512700	INJURY LEAVE EXPENSE	613.46	207.27	3,708.87	604.58		3,095.41-
	Personal Services Subtotal	14,068,718.16	648,881.40	8,899,167.20	63.25	0.00	5,169,550.96
515100	RETIREMENT PLANS EXPENSE	472,198.40	31,215.95	320,256.73	67.82		151,941.67
515200	FICA EXPENSE	1,074,342.01	46,605.59	649,984.09	60.50		424,357.92
515400	LIFE & ACCIDENT INS EXP	3,261.00	114.24	1,083.57	33.23		2,177.43
515500	HEALTH INSURANCE EXPENSE	2,195,656.00	122,651.58	1,313,963.30	59.84		881,692.70
516200	TUITION ASSISTANCE		1,470.00	1,470.00	0.00		1,470.00-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,378.38	64.26		766.62
516400	UNEMPLOYM COMP INS EXP	168,832.39	66,628.25	109,118.75	64.63		59,713.64
516500	WORKERS COMP PREMIUMS	129,755.00	38,940.87	155,763.48	120.04		26,008.48-
	Major Account 510000 Total	18,114,907.96	956,507.88	11,452,185.50	63.22	0.00	6,662,722.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,034.67	797.17	18,044.06	54.62	197.83	14,792.78
521200	COMM EXP-VOICE/DATA			1,322.96	0.00		1,322.96-
521300	FREIGHT	9,590.19	2,916.00	14,713.35	153.42	921.90	6,045.06-
521400	DATA PROCESSING EXPENSE	121,169.87	11,763.92	108,127.30	89.24		13,042.57
521412	COM EXPENSE - VOICE/DATA	220,264.10	18,181.72	249,187.40	113.13		28,923.30-
521500	PUBLICATION & PRINT EXPENSE	1.59	180.56	39,593.94	2490184.91		39,592.35-
521501	PUBLICATION	5,000.00		3,394.80	67.90		1,605.20
521502	PRINTING	107,836.33	81.41	94,896.48	88.00		12,939.85
521503	ADVERTISING	83,109.20	5,107.59	54,052.45	65.04		29,056.75

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.29

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521800	CASH SHORT ADJUSTMENT	2,701.70	986.57	8,493.66	314.38		5,791.96-
521900	AWARDS EXPENSE	695.46	163.09	2,295.75	330.11		1,600.29-
522100	DUES & SUBSCRIPTION EXPENSE	21,515.14	86.07	13,114.20	60.95		8,400.94
522200	CONFERENCE REGISTRATION	33,850.50	10,926.00	53,668.85	158.55		19,818.35-
523000	SEE CHART OF ACCOUNTS	22,232.03		13,000.68	58.48	3,713.01	5,518.34
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	159,793.62	12,902.06	84,936.91	53.15		74,856.71
523202	ELECTRICITY	1,932,173.65	117,738.30	1,580,244.62	81.79		351,929.03
523203	WATER	54,170.33	1,350.05	29,774.92	54.97		24,395.41
523204	SEWER	22,069.82	13,105.91	50,379.64	228.27		28,309.82-
523207	PROPANE	176,236.27	18,689.95	127,365.06	72.27		48,871.21
523500	PROMPT PAY INTEREST	313.68		295.39	94.17		18.29
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,000.00		5,000.00	20.00		20,000.00
524600	RENT EXPENSE-BUILDINGS	17,815.00	641.71	8,377.10	47.02		9,437.90
524700	RENT EXP-OTHER REAL PROP	350.00		2,275.00	650.00		1,925.00-
524701	RENT EXP-OTHER REAL PROP		175.00	35,068.18	0.00		35,068.18-
525100	RENT EXP-OFFICE EQUIP	20,000.00		10,603.09	53.02		9,396.91
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525400	RENT EXP-COMM EQUIP			900.00	0.00		900.00-
525500	RENT EXP-OTHER PERS PROP	9,823.06	1,044.90	19,321.94	196.70		9,498.88-
525556	CONSTRUCTION EQUIPMENT	36,990.50	1,340.00	30,450.24	82.32		6,540.26
526101	BLDG-STRUC MAINT AND REPAIR	334,571.46	12,923.83	379,522.01	113.44	45,073.96	90,024.51-
526102	LAND MAINT AND REPAIR	100,824.54	6,982.10	115,570.57	114.63		14,746.03-
527100	REP & MAINT-OFFICE EQUIP	7,000.00		20.00	.29		6,980.00
527200	REP & MAINT-MOTOR VEHICL	169,227.97	5,760.46	115,514.98	68.26	200.00	53,512.99
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,626.65		2,223.39	16.32		11,403.26
527600	REP & MAINT-HOUSE/INST E	27,887.65	805.32	7,995.68	28.67		19,891.97
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,355.00	2,840.41	6,007.01	137.93		1,652.01-
527879	CONST MAINT & SHOP EQUIP	179,243.95	7,219.97	133,060.62	74.23	475.00	45,708.33
527980	VIDEO EQUIP REPAIR & MAINT	344.50		344.50	100.00		
527990	RADIO EQUIP REPAIR & MAINT	25.00		1,054.35	4217.40		1,029.35-
531100	OFFICE SUPPLIES EXPENSE	72,993.35	7,220.06	62,347.31	85.42	44.50	10,601.54
531101	IT SUPPLIES	750.00	1,513.77	1,513.77	201.84		763.77-
531200	SEE CHART OF ACCOUNTS		1,735.96	2,826.50	0.00		2,826.50-
532100	NON CAPITALIZED EQUIP PU	511,867.33	17,530.89	517,987.06	101.20	37,458.27	43,578.00-
532101	NON-CAPITALIZED EQUIP PU				0.00	2,154.90	2,154.90-

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.29

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532200	PERSONAL COMPUTING EQUIP		1,012.98	2,008.44	0.00	1,101.24	3,109.68-
532250	NETWORKING EQUIP		18.94	13,284.44	0.00		13,284.44-
532290	RADIO EQUIP	606.52		10,841.77	1787.54		10,235.25-
533100	HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101	CLOTHING	76,082.16	1,514.02	30,510.48	40.10	7,632.58	37,939.10
533132	SANITATION/JANITORIAL	377,466.55	62,428.31	289,402.16	76.67	81,930.00	6,134.39
533133	FOOD SERV INSTITUTIONAL	512,663.96	12,153.70	387,855.89	75.65		124,808.07
533900	FOOD EXPENSE	13,646.57	222.48	10,901.64	79.89		2,744.93
534500	AGRICULTURAL SUPPLIES EXP	223,999.29	12,571.92	141,142.94	63.01		82,856.35
534600	ED & RECREATIONAL SUP EX	156,664.71	12,787.23	223,899.61	142.92		67,234.90-
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,038,681.68	83,807.33	798,326.44	76.86	28,388.27	211,966.97
534900	MISCELLANEOUS SUPPLIES EXPENSE	28,787.47	15,276.94	80,931.12	281.13		52,143.65-
534946	RESALE ITEMS	541,097.96	27,631.58	403,237.33	74.52		137,860.63
534947	LAW ENFORCEMENT SUPPLIES	7,015.00		3,057.56	43.59		3,957.44
534950	COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100	MEDICAL SUPPLIES	6,388.54	657.94	3,382.71	52.95		3,005.83
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	505,323.34	30,687.87	413,378.27	81.80		91,945.07
538182	VEHICLE/EQUIP EXPENSES	62,713.24	8,707.88	76,439.65	121.89		13,726.41-
539300	THIRD PARTY REIMB			16,375.37-	0.00		16,375.37
541100	ACCTG & AUDITING SERVICES	37,053.00		37,207.70	100.42		154.70-
541200	PURCHASING ASSESSMENT			17,484.50	0.00		17,484.50-
542500	ENG & ARCH SERVICES	25,000.00		10,962.52	43.85		14,037.48
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	440,000.00	9,712.75	496,740.00	112.90		56,740.00-
545000	LABORATORY SERVICES	14,263.50	714.00	17,465.44	122.45		3,201.94-
546800	VETERINARY SERVICES	25,418.37	856.10	22,769.72	89.58		2,648.65
547100	EDUCATIONAL SERVICES			27,403.10	0.00		27,403.10-
547101	MEDIA/ADVERTISING SERV	21,158.95	1,892.00	9,748.23	46.07		11,410.72
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	34,761.00		35,184.60	101.22		423.60-
548501	TREE THINNING/CLEARING	400.00	8,035.00	68,654.61	17163.65		68,254.61-
548502	FACILITY MAINTENANCE	18,000.00	9,650.00	55,209.50	306.72		37,209.50-
548600	PEST CONTROL	39,302.00	1,505.98	28,787.93	73.25		10,514.07
548700	REFUSE/RECYCLING	592,293.71	14,147.62	516,965.70	87.28	413.09	74,914.92
548800	FIRE EXTINGUISHERS	24,711.65	2,220.00	17,696.31	71.61		7,015.34
548900	WEED CONTROL	13,000.00		10,309.50	79.30		2,690.50
549100	LAUNDRY SERVICES	8,000.00		1,862.72	23.28		6,137.28

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.29

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549200	JANITORIAL/SECURITY SERVICES	111,131.69	6,723.45	90,144.83	81.12		20,986.86
549600	CONSTRUCTION SERVICES	195,000.00	1,198.40	3,497.01	1.79		191,502.99
554900	OTHER CONTRACTUAL SERVICE	256,734.63	51,151.00	535,896.62	208.74		279,161.99-
554901	SECURITY SERVICES	6,030.00	102.35	1,710.34	28.36		4,319.66
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		900.00	18.00		4,100.00
555200	SOFTWARE - NEW PURCHASES	2,250.00		1,188.00	52.80		1,062.00
555340	COTS MAINTENANCE	53,528.00	3,901.04	32,227.49	60.21	166.35	21,134.16
555510	SAAS SUBSCRIPTION FEES		496.80	496.80	0.00		496.80-
556100	INSURANCE EXPENSE	466,384.00	215.64	470,414.44	100.86		4,030.44-
556200	TORT PREMIUMS	300.94		300.94	100.00		
556300	SURETY & NOTARY BONDS			690.13	0.00		690.13-
559100	OTHER OPERATING EXP	3,784,983.14	417.41	417.41	.01		3,784,565.73
	Major Account 520000 Total	14,374,545.68	665,129.41	9,389,446.89	65.32	209,870.90	4,775,227.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,091.86	1,012.89	27,009.57	84.16		5,082.29
571600	MEALS-NOT TRAVEL STATUS			39.88	0.00		39.88-
571800	TAXABLE TRAVEL EXPENSES			70.00	0.00		70.00-
571900	MEALS-ONE DAY TRAVEL	1,239.86		68.97	5.56		1,170.89
572100	COMMERCIAL TRANSPORTATION	600.00		2,139.29	356.55		1,539.29-
574500	PERSONAL VEHICLE MILEAGE	3,485.92	515.62	4,027.59	115.54		541.67-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,648.00	0.00		1,648.00-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	153.75	66.00	317.50	206.50		163.75-
	Major Account 570000 Total	39,571.39	1,594.51	35,320.80	89.26	0.00	4,250.59
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE			100,664.82	0.00	16,200.00	116,864.82-
581200	BUILDINGS				0.00	12,805.75	12,805.75-
582100	HEAVY EQUIPMENT		39,000.00	180,801.31	0.00	148,452.90	329,254.21-
582400	MACHINERY & EQUIPMENT	545,899.00	35,706.69	904,713.43	165.73	349,917.35	708,731.78-
582700	SEE CHART OF ACCOUNTS			3,324.00	0.00		3,324.00-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT			6,115.16	0.00		6,115.16-
583480	VIDEO EQUIP			9,444.96	0.00		9,444.96-
584200	VEHICLES & VEHICLE EQ	450,000.00	61,906.00	665,469.00	147.88	518,059.00	733,528.00-
585100	SEE CHART OF ACCOUNTS	10,000.00	2,500.00	12,850.00	128.50	2,500.00	5,350.00-

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	822,918.00		192,974.96	23.45	2,450.00	627,493.04
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00		10,100.21	134.67	4,500.00	7,100.21-
587500	CIP - IMPROV TO BUILD			59,548.60	0.00		59,548.60-
	Major Account 580000 Total	1,843,517.00	139,112.69	2,146,006.45	116.41	1,054,885.00	1,357,374.45-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			33,000.00	0.00		33,000.00-
599161	DISTRIBUTION OF AID	2,800.00		48,993.32	1749.76		46,193.32-
599300	SEE CHART OF ACCOUNTS			11,250.00	0.00		11,250.00-
	Major Account 590000 Total	2,800.00	0.00	93,243.32	3330.12	0.00	90,443.32-
	BUDGETED EXPENDITURES TOTAL	34,375,342.03	1,762,344.49	23,116,202.96	67.25	1,264,755.90	9,994,383.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,046,584.82	607,177.42	5,884,709.50	83.51		1,161,875.32
2	CASH FUNDS	27,206,757.21	1,155,167.07	17,185,937.05	63.17	1,261,342.25	8,759,477.91
4	FEDERAL FUNDS	122,000.00		45,556.41	37.34	3,413.65	73,029.94
	BUDGETED EXPENDITURES TOTAL	34,375,342.03	1,762,344.49	23,116,202.96	67.25	1,264,755.90	9,994,383.17

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	1,090,865.60-	0.00		1,090,865.60
	Major Account 450000 Total	0.00	109,086.56-	1,090,865.60-	0.00	0.00	1,090,865.60
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			112,440.00-	0.00		112,440.00
461112	PR REIMBURSEMENT			5,060.12-	0.00		5,060.12
461500	OP GRANTS - STATE AGENCI			32,589.93-	0.00		32,589.93
461600	OP GRANTS - LOCAL GOVERN			50,000.00-	0.00		50,000.00
	Major Account 460000 Total	0.00	0.00	200,090.05-	0.00	0.00	200,090.05
	470000 REVENUE - SALES AND CHARGES						

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			8,415.00-	0.00		8,415.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)			1,876.23-	0.00		1,876.23
472111	CAFÉ/RESTAURANT (TAXABLE)			257,480.14-	0.00		257,480.14
472120	RESTAURANT/BUFFET (NONTAXABLE)			9,869.52-	0.00		9,869.52
472121	RESTAURANT/BUFFET (TAXABLE)			35,029.05-	0.00		35,029.05
472130	CATERING (NONTAXABLE)			2,420.85-	0.00		2,420.85
472131	CATERING (TAXABLE)			29,630.62-	0.00		29,630.62
472140	CATERING-BUFFET (NONTAXABLE)			4,024.00-	0.00		4,024.00
472151	MISC RESTARUANT (TAXABLE)			70.00-	0.00		70.00
472160	GROCERY (NONTAXABLE)		77.05-	21,159.87-	0.00		21,159.87
472161	GROCERY (TAXABLE)		237.70-	17,634.04-	0.00		17,634.04
472170	SNACKS (NONTAXABLE)		159.06-	16,338.91-	0.00		16,338.91
472171	SNACKS (TAXABLE)		10,111.38-	377,521.39-	0.00		377,521.39
472180	RESALE ITEMS (NONTAXABLE)		284.63-	11,091.36-	0.00		11,091.36
472181	RESALE ITEMS (TAXABLE)		16,090.88-	433,795.82-	0.00		433,795.82
472191	COOKOUT (TAXABLE)		76.78-	42,737.99-	0.00		42,737.99
472220	OTHER PUBLICATIONS (NONTAXABLE			188.97-	0.00		188.97
472229	GAS/OIL RESALE			67,668.65-	0.00		67,668.65
474100	GENERAL BUSINESS FEES		1,098.35-	17,216.01-	0.00		17,216.01
474101	PLAN REVIEW FEE		186.86-	1,748.66-	0.00		1,748.66
474102	PARK RESERVATION FEES		31,750.00-	356,826.68-	0.00		356,826.68
474103	PERMIT ISSUE FEES		4,841.00-	24,075.00-	0.00		24,075.00
474104	PCARD REBATE			39,961.60-	0.00		39,961.60
474105	REFUND - OTHER			180.00-	0.00		180.00
474110	RESERVATION FEE NONTAX		196.00-	4,874.50-	0.00		4,874.50
476104	RETURNED CHECK FEE		20.00-	400.00-	0.00		400.00
476176	PARK ENTRY DAILY NONRES		15,696.00-	618,784.00-	0.00		618,784.00
476177	PARK ENTRY ANNUAL NONRES		41,715.00-	281,340.00-	0.00		281,340.00
476178	PARK ENTRY DUPLICATE NONRES		8,077.50-	54,337.50-	0.00		54,337.50
476179	PARK ENTRY DROP BOX NONRES		6,038.00-	128,218.50-	0.00		128,218.50
476181	PARK ENTRY DAILY		22,212.00-	731,566.00-	0.00		731,566.00
476182	PARK ENTRY ANNUAL		372,600.00-	2,410,770.00-	0.00		2,410,770.00
476183	PARK ENTRY ANNUAL DUPLICATE		104,685.00-	631,605.00-	0.00		631,605.00
476199	DROP BOX		4,156.75-	67,397.92-	0.00		67,397.92
	Major Account 470000 Total	0.00	640,309.94-	6,706,253.78-	0.00	0.00	6,706,253.78

480000 REVENUE - MISCELLANEOUS

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		47,455.72-	522,257.53-	0.00		522,257.53
482100	LAND USE REVENUE		470.00-	111,784.31-	0.00		111,784.31
482110	TENT/TRAILER CAMPING (NONTAXAB		1,052.00-	3,141.00-	0.00		3,141.00
482112	TENT/TRAILER CAMPING (TAXABLE/		199,309.42-	4,271,081.33-	0.00		4,271,081.33
482120	RENTAL PICNIC SHELTERS (NONTAX		1,285.00-	8,710.56-	0.00		8,710.56
482140	CABIN LOT LEASE		23,321.63-	30,432.63-	0.00		30,432.63
482150	HAYING INCOME			20,859.68-	0.00		20,859.68
482160	LAND LEASE		100.00-	1,000.00-	0.00		1,000.00
482300	RIGHT OF WAY REVENUE		200.00-	593.76-	0.00		593.76
483210	CABINS (NONTAXABLE)		11,559.51-	362,913.67-	0.00		362,913.67
483211	CABINS (TAXABLE/SALES TAX)		305,135.67-	5,027,341.05-	0.00		5,027,341.05
483220	SWIM POOL (NONTAXABLE)			480.50-	0.00		480.50
483221	SWIM POOL (TAXABLE)		544.08-	735,314.72-	0.00		735,314.72
483230	ENTRANCE ADMISSIONS (NONTAXABL		58.95-	1,467.15-	0.00		1,467.15
483231	ENTRANCE ADMISSIONS (TAXABLE)		20,347.87-	248,682.91-	0.00		248,682.91
483240	ADV CABIN DEPOSITS		13,298.08-	30,179.85-	0.00		30,179.85
483250	CONCESSIONS (NONTAXABLE)		8,375.99-	217,776.22-	0.00		217,776.22
483300	EQUIPMENT LEASE OR RENTA			75.00-	0.00		75.00
483310	HORSE RIDES (NONTAXABLE)			8,977.00-	0.00		8,977.00
483311	HORSE RIDES (TAXABLE)			298,623.54-	0.00		298,623.54
483320	BOATS OTHER REC ITEMS (NONTAXA			12,792.23-	0.00		12,792.23
483321	BOATS, OTHER REC ITEMS (TAXABL		2,731.90-	346,098.52-	0.00		346,098.52
483330	VENDING MACHINES (NONTAXABLE)		449.69-	105,351.80-	0.00		105,351.80
483331	VENDING MACHINES (TAXABLE)		.47-	133.43-	0.00		133.43
483340	PAY PHONES (NONTAXABLE)			81.00	0.00		81.00-
483350	STABLE RENTAL (NONTAXABLE)		26.00-	585.00-	0.00		585.00
483351	STABLE RENTAL (TAXABLE)		2,687.20-	45,095.69-	0.00		45,095.69
483400	OTHER RENTAL REVENUE		3.00-	1,381.77-	0.00		1,381.77
483401	Other Rental Rev(TAXABLE)		134.59-	2,468.36-	0.00		2,468.36
483435	SHOOT PKG-INDVL (TAX)			250.00-	0.00		250.00
483437	SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
483439	SHOOT PKG-YOUTH (TAX)			75.00-	0.00		75.00
483455	OTDR ARCHERY ADT SEA (TAX)			60.00-	0.00		60.00
484100	OPERATING DONATIONS & CO		28.02-	10,834.82-	0.00		10,834.82
484114	NONGAME DONATIONS		16.02		0.00		
484115	MISCELLANEOUS		460.27-	4,701.44-	0.00		4,701.44
484117	GIFTS/GRATUITIES			4,982.45-	0.00		4,982.45
484200	CAPITAL DONATIONS & CONT		65,114.65-	115,114.65-	0.00		115,114.65
485100	FINES FORFEITS & PENALTI			500.00-	0.00		500.00

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485191	PROPERTY DAMAGES		1,345.00-	5,295.07-	0.00		5,295.07
486300	CLEARING ACCOUNT		149,952.23-	285,654.37-	0.00		285,654.37
486400	CASH OVER ADJUSTMENT		745.53-	277,048.23	0.00		277,048.23-
486500	MISCELLANEOUS ADJUSTMENT		65.00-	4,165.24	0.00		4,165.24-
486502	ANNUAL EXCHANGE			15.00-	0.00		15.00
486503	ANNUAL DUPLICATE EXCHANGE		45.00-	45.00-	0.00		45.00
486600	SEE CHART OF ACCOUNTS		1,861.36	103.00-	0.00		103.00
	Major Account 480000 Total	0.00	854,425.09-	12,562,335.54-	0.00	0.00	12,562,335.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		13,197.89	113,679.60-	0.00		113,679.60
493200	OPERATING TRANSFERS OUT			12,607.00	0.00		12,607.00-
	Major Account 490000 Total	0.00	13,197.89	101,072.60-	0.00	0.00	101,072.60
	BUDGETED REVENUE TOTAL	0.00	1,590,623.70-	20,660,617.57-	0.00	0.00	20,660,617.57

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13,923.44	13,703.67-	0.00		13,703.67
2	CASH FUNDS		1,603,999.67-	20,609,557.94-	0.00		20,609,557.94
4	FEDERAL FUNDS		547.47-	37,355.96-	0.00		37,355.96
	BUDGETED REVENUE TOTAL	0.00	1,590,623.70-	20,660,617.57-	0.00	0.00	20,660,617.57

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	876,019.42	43,275.02	486,807.13	55.57		389,212.29
511200	TEMPORARY SALARIES-WAGES	75,435.82	1,525.69	44,589.89	59.11		30,845.93
511300	OVERTIME PAYMENTS			22.42	0.00		22.42-
511700	EMPLOYEE BONUSES	375.01		750.00	199.99		374.99-
511800	COMP TIME PAYMENT		221.08	5,978.54	0.00		5,978.54-
512100	VACATION LEAVE EXPENSE	2,877.79	1,451.96	58,802.91	2043.34		55,925.12-
512200	SICK LEAVE EXPENSE	1,260.27	5,968.20	60,675.00	4814.44		59,414.73-
512300	HOLIDAY LEAVE EXPENSE	1,416.48		34,258.70	2418.58		32,842.22-
512500	FUNERAL LEAVE EXPENSE	424.92		910.55	214.29		485.63-
512600	CIVIL LEAVE EXPENSE			143.80	0.00		143.80-
	Personal Services Subtotal	957,809.71	52,441.95	692,938.94	72.35	0.00	264,870.77
515100	RETIREMENT PLANS EXPENSE	66,144.86	3,812.56	48,492.25	73.31		17,652.61
515200	FICA EXPENSE	72,925.92	3,627.75	48,680.60	66.75		24,245.32
515400	LIFE & ACCIDENT INS EXP	342.00	12.48	132.96	38.88		209.04
515500	HEALTH INSURANCE EXPENSE	156,544.00	12,019.76	126,030.54	80.51		30,513.46
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		140.65	62.51		84.35
516500	WORKERS COMP PREMIUMS	10,000.00	2,727.24	10,908.96	109.09		908.96-
	Major Account 510000 Total	1,265,691.49	74,641.74	927,324.90	73.27	0.00	338,366.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,005.88	7.74	453.60	45.09		552.28
521300	FREIGHT	500.00		1,725.00	345.00		1,225.00-
521400	DATA PROCESSING EXPENSE	6,144.82	344.82	3,103.38	50.50		3,041.44
521412	COM EXPENSE - VOICE/DATA	6,712.28	352.85	4,682.45	69.76		2,029.83
521500	PUBLICATION & PRINT EXPENSE	3,000.00		673.60	22.45		2,326.40
521502	PRINTING (OUTSIDE VENDORS)			210.10	0.00		210.10-
521503	ADVERTISING	1,500.00	200.00	259.94	17.33		1,240.06
521900	AWARDS EXPENSE			54.80	0.00		54.80-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		3,805.00	76.10		1,195.00
522200	CONFERENCE REGISTRATION	8,138.34	1,070.00	7,737.79	95.08		400.55
523000	SEE CHART OF ACCOUNTS	2,000.00	140.36	631.16	31.56		1,368.84
523201	NATURAL GAS	1,008.79	187.23	997.61	98.89		11.18

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 83.29

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523202	ELECTRICITY	6,173.80	523.92	5,681.93	92.03		491.87
523203	WATER	575.29	63.38	363.54	63.19		211.75
523204	SEWER	448.68	43.19	268.65	59.88		180.03
523500	PROMPT PAY INTEREST			11.29	0.00		11.29-
524100	RENT EXPENSE-LAND	2,000.00	1,000.00	3,425.00	171.25		1,425.00-
524700	RENT EXP-OTHER REAL PROP	6,000.00		45.00	.75		5,955.00
525100	RENT EXP-OFFICE EQUIP	500.00		168.00	33.60		332.00
525556	CONSTRUCTION EQUIPMENT			264.92	0.00		264.92-
526101	BLDG-STRUC MAINT AND REPAIR	200.00		1,906.40	953.20		1,706.40-
526102	LAND MAINT AND REPAIR	3,000.00	3,970.00	7,570.00	252.33	5,200.00	9,770.00-
527200	REP & MAINT-MOTOR VEHICL	2,043.86		3,369.65	164.87		1,325.79-
527879	CONST MAINT & SHOP	3,388.15		6,261.70	184.81	750.00	3,623.55-
531100	OFFICE SUPPLIES EXPENSE	5,390.27	1,873.45	6,565.23	121.80		1,174.96-
531200	SEE CHART OF ACCOUNTS			99.76	0.00		99.76-
532100	NON CAPITALIZED EQUIP PU		1,382.15	3,661.15	0.00	4,432.00	8,093.15-
532200	PERSONAL COMPUTING EQUIP			197.79	0.00	2,008.42	2,206.21-
533100	HOUSEHOLD & INSTIT EXP	1,068.34		1,068.34	100.00		
533101	CLOTHING	1,600.00			0.00		1,600.00
533132	SANITATION JANITORIAL	12.97		23.08	177.95		10.11-
533900	FOOD EXPENSE	500.00	177.26	930.59	186.12		430.59-
534500	AGRICULTURAL SUPPLIES EXP	25,419.06	18,349.30	45,109.62	177.46	90,000.00	109,690.56-
534600	ED & RECREATIONAL SUP EX	2,500.00	41.29	10,559.73	422.39		8,059.73-
534800	CONSTRUCTION & MAINT SUPPLIES	13,900.84	9,584.76	24,434.09	175.77	8,990.00	19,523.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3.98		105.46	2649.75		101.48-
538100	VEHICLE & EQUIP SUPP EXP	9,142.72	480.15	9,082.87	99.35		59.85
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,504.85		1,035.18	68.79		469.67
541100	ACCTG & AUDITING SERVICES	6,500.00		5,243.97	80.68		1,256.03
541200	PURCHASING ASSESSMENT			835.42	0.00		835.42-
541700	LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500	ENG & ARCH SERVICES	50,000.00			0.00		50,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,643.25	1,643.25	0.00		1,643.25-
548501	TREE THINNING/CLEARING			4,660.04	0.00		4,660.04-
548700	REFUSE/RECYCLING		23.98	581.89	0.00		581.89-
548900	WEED CONTROL	30,572.20		29,731.70	97.25		840.50
549600	CONSTRUCTION SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	73,333.00		90,614.81	123.57		17,281.81-
555100	SOFTWARE RENEWAL/MAINT FEE			6,600.00	0.00		6,600.00-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	1,500.00		4,364.87	290.99	1,465.64	4,330.51-

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	4,864.00	364.00	3,419.44	70.30	143.44	1,301.12
555430	CUSTOMIZED INSTALLATION	10,000.00		5,000.00	50.00		5,000.00
555440	CUSTOMIZED MAINTENANCE			5,325.00	0.00		5,325.00-
556100	INSURANCE EXPENSE	6,000.00		6,101.21	101.69		101.21-
556200	TORT PREMIUMS			519.50	0.00		519.50-
556300	SURETY & NOTARY BONDS			70.59	0.00		70.59-
559100	OTHER OPERATING EXP	551,810.19			0.00		551,810.19
	Major Account 520000 Total	1,015,962.31	41,823.08	321,255.09	31.62	112,989.50	581,717.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,241.04	207.11	3,784.16	36.95		6,456.88
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900	MEALS-ONE DAY TRAVEL	225.93		215.86	95.54		10.07
572100	COMMERCIAL TRANSPORTATION	4,000.00		1,468.44	36.71		2,531.56
574500	PERSONAL VEHICLE MILEAGE	511.50		494.38	96.65		17.12
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00		135.00	27.00		365.00
	Major Account 570000 Total	16,528.47	207.11	6,097.84	36.89	0.00	10,430.63
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	43,525.00	43,525.00-
582400	MACHINERY & EQUIPMENT				0.00	26,946.06	26,946.06-
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470	COMPUTERS	3,000.00		699.76	23.33	4,234.49	1,934.25-
587500	CIP - IMPROV TO BUILD			45,635.00	0.00		45,635.00-
	Major Account 580000 Total	6,000.00	0.00	46,334.76	772.25	74,705.55	115,040.31-
BUDGETED EXPENDITURES TOTAL		2,304,182.27	116,671.93	1,301,012.59	56.46	187,695.05	815,474.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	496,542.68	30,363.18	422,287.59	85.05	3,485.67	70,769.42
2	CASH FUNDS	1,600,061.98	86,121.60	845,132.42	52.82	184,188.89	570,740.67
4	FEDERAL FUNDS	207,577.61	187.15	33,592.58	16.18	20.49	173,964.54
BUDGETED EXPENDITURES TOTAL		2,304,182.27	116,671.93	1,301,012.59	56.46	187,695.05	815,474.63

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,056.59-	37,606.59-	0.00		37,606.59
461113 DJ REIMBURSEMENT		4,878.47-	52,321.81-	0.00		52,321.81
461500 OP GRANTS - STATE AGENCI			75,200.00-	0.00		75,200.00
Major Account 460000 Total	0.00	6,935.06-	165,128.40-	0.00	0.00	165,128.40
BUDGETED REVENUE TOTAL	0.00	6,935.06-	165,128.40-	0.00	0.00	165,128.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,878.47-	127,521.81-	0.00		127,521.81
4 FEDERAL FUNDS		2,056.59-	37,606.59-	0.00		37,606.59
BUDGETED REVENUE TOTAL	0.00	6,935.06-	165,128.40-	0.00	0.00	165,128.40

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,345,681.60	67,804.04	602,280.74	44.76		743,400.86
511200	TEMPORARY SALARIES-WAGES	401,864.82	15,396.14	165,166.69	41.10		236,698.13
511300	OVERTIME PAYMENTS	4,714.85	2,921.33	10,678.05	226.48		5,963.20-
511800	COMP TIME PAYMENT	33.60	22.86	10,519.80	31308.93		10,486.20-
512100	VACATION LEAVE EXPENSE	5,740.65	536.50	71,363.23	1243.12		65,622.58-
512200	SICK LEAVE EXPENSE	1,685.02	1,773.23	65,717.09	3900.08		64,032.07-
512300	HOLIDAY LEAVE EXPENSE	1,697.90		40,507.79	2385.76		38,809.89-
512500	FUNERAL LEAVE EXPENSE			577.72	0.00		577.72-
512600	CIVIL LEAVE EXPENSE			521.87	0.00		521.87-
512700	INJURY LEAVE EXPENSE		79.31	79.31	0.00		79.31-
	Personal Services Subtotal	1,761,418.44	88,533.41	967,412.29	54.92	0.00	794,006.15
515100	RETIREMENT PLANS EXPENSE	101,616.03	5,453.93	59,965.59	59.01		41,650.44
515200	FICA EXPENSE	132,671.91	6,264.10	69,089.00	52.08		63,582.91
515400	LIFE & ACCIDENT INS EXP	616.00	19.20	176.88	28.71		439.12
515500	HEALTH INSURANCE EXPENSE	323,636.00	19,796.62	190,882.94	58.98		132,753.06
516300	EMPLOYEE ASSISTANCE PRO	405.00		253.17	62.51		151.83
516400	UNEMPLOYM COMP INS EXP	37,132.00	544.00	3,508.00	9.45		33,624.00
516500	WORKERS COMP PREMIUMS	22,405.00	4,179.99	16,719.96	74.63		5,685.04
	Major Account 510000 Total	2,379,900.38	124,791.25	1,308,007.83	54.96	0.00	1,071,892.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,315.52	10.40	280.14	21.30		1,035.38
521300	FREIGHT	115.00		78.75	68.48		36.25
521400	DATA PROCESSING EXPENSE	7,867.75	603.93	5,648.59	71.79		2,219.16
521412	Com Expense - Voice/Data	15,903.13	922.45	10,472.96	65.85		5,430.17
521500	PUBLICATION & PRINT EXPENSE	755.00		937.22	124.14		182.22-
521502	PRINTING	7.00	3.00	10.00	142.86		3.00-
521900	AWARDS EXPENSE	200.00		54.80	27.40		145.20
522100	DUES & SUBSCRIPTION EXPENSE	4,585.00		2,227.31	48.58		2,357.69
522200	CONFERENCE REGISTRATION	2,750.00		530.00	19.27		2,220.00
523100	UTILITIES EXPENSE			573.00	0.00		573.00-
523201	NATURAL GAS	10,850.95	1,017.62	6,501.18	59.91		4,349.77
523202	ELECTRICITY	15,582.07	912.74	9,807.90	62.94		5,774.17

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	663.04	91.85	509.85	76.90		153.19
523204	SEWER	414.63	64.15	378.95	91.39		35.68
523500	PROMPT PAY INTEREST			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	36,774.00	2,995.81	31,549.92	85.79		5,224.08
525100	RENT EXP-OFFICE EQUIP	1,375.00		1,359.11	98.84		15.89
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00	6.00	18.00	4.50		382.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00		50.00	1.30		3,806.00
526101	BLDG-STRUC MAINT	2,096.47		88.33	4.21		2,008.14
526102	LAND MAINT AND REPAIR	5,450.00		6,407.97	117.58		957.97-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	31,892.95	266.04	16,547.58	51.88		15,345.37
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,071.08	96.00	167.08	15.60		904.00
527879	CONST MAINT & SHOP	44,309.86	17,448.06	35,291.42	79.65		9,018.44
527900	SEE CHART OF ACCOUNTS			1,343.00	0.00		1,343.00-
531100	OFFICE SUPPLIES EXPENSE	5,693.45	48.00	3,599.61	63.22		2,093.84
531200	SEE CHART OF ACCOUNTS		74.88	139.87	0.00		139.87-
532100	NON CAPITALIZED EQUIP PU	2,979.93	110.00	2,730.57	91.63	1,932.00	1,682.64-
532200	PERSONAL COMPUTING EQUIP			751.83	0.00		751.83-
533100	HOUSEHOLD & INSTIT EXP	59.00		2.34-	3.97-		61.34
533101	CLOTHING EXPENSE	3,500.00		222.20	6.35		3,277.80
533132	SANITATION/JANITORIAL	2,303.83	141.18	1,177.36	51.10		1,126.47
533900	FOOD EXPENSE		12.00	30.00	0.00		30.00-
534500	AGRICULTURAL SUPPLIES EXP	2,405.88	143.43	1,010.11	41.99		1,395.77
534600	ED & RECREATIONAL SUP EX	1,385.00		20.10	1.45		1,364.90
534700	ENG TECH & COMM SUP EXP	650.00	251.95	304.00	46.77		346.00
534800	CONSTRUCTION & MAINT SUPPLIES	159,506.96	5,529.37	127,209.60	79.75	2,265.15	30,032.21
534900	MISCELLANEOUS SUPPLIES EXPENSE		25.08	295.51	0.00		295.51-
534948	NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
535100	MEDICAL SUPPLIES			293.65	0.00		293.65-
538100	VEHICLE & EQUIP SUPP EXP	132,915.16	2,843.68	54,350.68	40.89		78,564.48
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,229.03	226.64	5,105.34	62.04		3,123.69
541100	ACCTG & AUDITING SERVICES	7,825.00		3,052.19	39.01		4,772.81
541200	PURCHASING ASSESSMENT			91.23	0.00		91.23-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	6,055.00	99.25	1,324.78	21.88		4,730.22

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	4,051.00	662.00	3,310.00	81.71		741.00
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	37,023.00			0.00		37,023.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	120.00	1,320.00	26.40		3,680.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	532.00	532.00	15,142.07	2846.25	61.47	14,671.54-
556100	INSURANCE EXPENSE	26,142.00		19,654.66	75.18		6,487.34
556300	SURETY & NOTARY BONDS			126.74	0.00		126.74-
559100	OTHER OPERATING EXP	1,226,932.98			0.00		1,226,932.98
	Major Account 520000 Total	1,854,252.67	35,257.51	372,097.82	20.07	4,258.62	1,477,896.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	74,412.83	1,885.37	41,644.97	55.96		32,767.86
571600	MEALS-NOT TRAVEL STATUS			10.75	0.00		10.75-
571900	MEALS-ONE DAY TRAVEL	527.22	5.09	52.80	10.01		474.42
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	228.90		460.53	201.19		231.63-
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	75,579.95	1,890.46	42,169.05	55.79	0.00	33,410.90
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	135,193.00			0.00		135,193.00
582400	MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT			3,840.56	0.00	5,653.38	9,493.94-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
587500	CIP - IMPROV TO BUILD			16,829.00	0.00		16,829.00-
	Major Account 580000 Total	324,221.00	0.00	20,669.56	6.38	5,653.38	297,898.06
BUDGETED EXPENDITURES TOTAL		4,633,954.00	161,939.22	1,742,944.26	37.61	9,912.00	2,881,097.74

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,143,837.57	140,480.60	1,449,569.83	67.62	7,646.85	686,620.89
2 CASH FUNDS	2,490,116.43	21,458.62	293,374.43	11.78	2,265.15	2,194,476.85
BUDGETED EXPENDITURES TOTAL	4,633,954.00	161,939.22	1,742,944.26	37.61	9,912.00	2,881,097.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		415.40-	6,231.08-	0.00		6,231.08
Major Account 470000 Total	0.00	415.40-	6,231.08-	0.00	0.00	6,231.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.98-	178.02-	0.00		178.02
Major Account 480000 Total	0.00	25.98-	178.02-	0.00	0.00	178.02
BUDGETED REVENUE TOTAL	0.00	441.38-	6,409.10-	0.00	0.00	6,409.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		441.38-	6,409.10-	0.00		6,409.10
BUDGETED REVENUE TOTAL	0.00	441.38-	6,409.10-	0.00	0.00	6,409.10

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	588,786.33	24,131.04	471,853.38	80.14		116,932.95
Major Account 520000 Total	588,786.33	24,131.04	471,853.38	80.14	0.00	116,932.95
BUDGETED EXPENDITURES TOTAL	588,786.33	24,131.04	471,853.38	80.14	0.00	116,932.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	588,786.33	24,131.04	471,853.38	80.14		116,932.95
BUDGETED EXPENDITURES TOTAL	588,786.33	24,131.04	471,853.38	80.14	0.00	116,932.95
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		10,751.86	345.00	0.00		345.00-
Major Account 480000 Total	0.00	10,751.86	345.00	0.00	0.00	345.00-
BUDGETED REVENUE TOTAL	0.00	10,751.86	345.00	0.00	0.00	345.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,751.86	345.00	0.00		345.00-
BUDGETED REVENUE TOTAL	0.00	10,751.86	345.00	0.00	0.00	345.00-

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	451,408.98	18,405.09	246,993.50	54.72		204,415.48
Major Account 520000 Total	451,408.98	18,405.09	246,993.50	54.72	0.00	204,415.48
BUDGETED EXPENDITURES TOTAL	451,408.98	18,405.09	246,993.50	54.72	0.00	204,415.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,029.00		6,678.75	41.67		9,350.25
2 CASH FUNDS	435,379.98	18,405.09	240,314.75	55.20		195,065.23
BUDGETED EXPENDITURES TOTAL	451,408.98	18,405.09	246,993.50	54.72	0.00	204,415.48

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	1,900.00	1,900.00-
521503 ADVERTISING			35.80	0.00		35.80-
525556 RENTAL OF CONST EQUIP			1,137.30	0.00		1,137.30-
534800 CONSTRUCTION & MAINT SUPPLIES	350,000.00	138,264.48	305,953.30	87.42	120,949.56	76,902.86-
554900 OTHER CONTRACTUAL SERVICE	4,380,451.89			0.00		4,380,451.89
Major Account 520000 Total	4,730,451.89	138,264.48	307,126.40	6.49	122,849.56	4,300,475.93
580000 CAPITAL OUTLAY						
581200 BUILDINGS			18,581.86	0.00		18,581.86-
581500 IMPROVEMENTS TO BUILDINGS				0.00	30,664.00	30,664.00-
587500 CIP - IMPROV TO BUILD		1,215.00	782,846.54	0.00		782,846.54-
Major Account 580000 Total	0.00	1,215.00	801,428.40	0.00	30,664.00	832,092.40-
BUDGETED EXPENDITURES TOTAL	4,730,451.89	139,479.48	1,108,554.80	23.43	153,513.56	3,468,383.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,666,011.04	35,881.23	562,422.51	15.34	63,167.75	3,040,420.78
4 FEDERAL FUNDS	1,064,440.85	103,598.25	546,132.29	51.31	90,345.81	427,962.75
BUDGETED EXPENDITURES TOTAL	4,730,451.89	139,479.48	1,108,554.80	23.43	153,513.56	3,468,383.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			432,934.25-	0.00		432,934.25
461113 DJ REIMBURSEMENTS		103,598.25-	388,173.65-	0.00		388,173.65
Major Account 460000 Total	0.00	103,598.25-	821,107.90-	0.00	0.00	821,107.90
BUDGETED REVENUE TOTAL	0.00	103,598.25-	821,107.90-	0.00	0.00	821,107.90

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			274,975.89-	0.00		274,975.89
4 FEDERAL FUNDS		103,598.25-	546,132.01-	0.00		546,132.01
BUDGETED REVENUE TOTAL	0.00	103,598.25-	821,107.90-	0.00	0.00	821,107.90

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			223.10	0.00		223.10-
526101 BLDG-STRUC MAINT AND REPAIR		65,150.62	221,711.71	0.00		221,711.71-
526102 LAND MAINTENANCE AND REPAIR		1,180.00	165,202.74	0.00		165,202.74-
532100 NON CAPITALIZED EQUIP PU			1,440.27	0.00		1,440.27-
534800 CONSTRUCTION & MAINT SUPPLIES		2,028.98	79,217.40	0.00	12,468.35	91,685.75-
549600 CONSTRUCTION SERVICES			3,800.00	0.00		3,800.00-
554900 OTHER CONTRACTUAL SERVICE	12,236,093.39			0.00		12,236,093.39
555200 SOFTWARE - NEW PURCHASES			49.95	0.00		49.95-
Major Account 520000 Total	12,236,093.39	68,359.60	471,645.17	3.85	12,468.35	11,751,979.87
580000 CAPITAL OUTLAY						
581200 BUILDINGS		163,817.39	366,317.18	0.00	84,146.75	450,463.93-
587500 CIP - IMPROV TO BUILD		283,095.87	1,974,983.01	0.00		1,974,983.01-
Major Account 580000 Total	0.00	446,913.26	2,341,300.19	0.00	84,146.75	2,425,446.94-
BUDGETED EXPENDITURES TOTAL	12,236,093.39	515,272.86	2,812,945.36	22.99	96,615.10	9,326,532.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,987,092.99	515,272.86	2,812,945.36	23.47	96,615.10	9,077,532.53
4 FEDERAL FUNDS	249,000.40			0.00		249,000.40
BUDGETED EXPENDITURES TOTAL	12,236,093.39	515,272.86	2,812,945.36	22.99	96,615.10	9,326,532.93
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		68,699.90-	2,951,784.93-	0.00		2,951,784.93
452165 ATV Transfer to G&Ps		59,586.04-	1,016,159.22-	0.00		1,016,159.22
Major Account 450000 Total	0.00	128,285.94-	3,967,944.15-	0.00	0.00	3,967,944.15
460000 REVENUE - INTERGOVERNMENTAL						

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461112 PR REIMBURSEMENTS			56,170.36-	0.00		56,170.36
Major Account 460000 Total	0.00	0.00	56,170.36-	0.00	0.00	56,170.36
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			.15-	0.00		.15
476103 REFUND OTHER			16,930.09-	0.00		16,930.09
Major Account 470000 Total	0.00	0.00	16,930.24-	0.00	0.00	16,930.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,231.23-	338,520.61-	0.00		338,520.61
Major Account 480000 Total	0.00	36,231.23-	338,520.61-	0.00	0.00	338,520.61
BUDGETED REVENUE TOTAL	0.00	164,517.17-	4,379,565.36-	0.00	0.00	4,379,565.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		164,517.17-	4,379,565.36-	0.00		4,379,565.36
BUDGETED REVENUE TOTAL	0.00	164,517.17-	4,379,565.36-	0.00	0.00	4,379,565.36

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	372,903.13			0.00		372,903.13
Major Account 520000 Total	372,903.13	0.00	0.00	0.00	0.00	372,903.13
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,410,426.00		501,262.64	20.80		1,909,163.36
Major Account 590000 Total	2,410,426.00	0.00	501,262.64	20.80	0.00	1,909,163.36
BUDGETED EXPENDITURES TOTAL	2,783,329.13	0.00	501,262.64	18.01	0.00	2,282,066.49
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,783,329.13		501,262.64	18.01		2,282,066.49
BUDGETED EXPENDITURES TOTAL	2,783,329.13	0.00	501,262.64	18.01	0.00	2,282,066.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			501,262.64-	0.00		501,262.64
Major Account 460000 Total	0.00	0.00	501,262.64-	0.00	0.00	501,262.64
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			52.75-	0.00		52.75
Major Account 470000 Total	0.00	0.00	52.75-	0.00	0.00	52.75
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			28,822.19	0.00		28,822.19-
Major Account 480000 Total	0.00	0.00	28,822.19	0.00	0.00	28,822.19-
BUDGETED REVENUE TOTAL	0.00	0.00	472,493.20-	0.00	0.00	472,493.20

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			472,493.20-	0.00		472,493.20
BUDGETED REVENUE TOTAL	0.00	0.00	472,493.20-	0.00	0.00	472,493.20

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	210,754.33			0.00		210,754.33
Major Account 520000 Total	210,754.33	0.00	0.00	0.00	0.00	210,754.33
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,366,526.74	39,810.50	402,329.81	29.44		964,196.93
Major Account 590000 Total	1,366,526.74	39,810.50	402,329.81	29.44	0.00	964,196.93
BUDGETED EXPENDITURES TOTAL	1,577,281.07	39,810.50	402,329.81	25.51	0.00	1,174,951.26
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,577,281.07	39,810.50	402,329.81	25.51		1,174,951.26
BUDGETED EXPENDITURES TOTAL	1,577,281.07	39,810.50	402,329.81	25.51	0.00	1,174,951.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		4,052.19-	86,624.81-	0.00		86,624.81
461300 PASS-THROUGH FEDERAL GRA		79,621.00-	442,140.31-	0.00		442,140.31
Major Account 460000 Total	0.00	83,673.19-	528,765.12-	0.00	0.00	528,765.12
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			1,511.60-	0.00		1,511.60
Major Account 470000 Total	0.00	0.00	1,511.60-	0.00	0.00	1,511.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,462.81-	23,273.44-	0.00		23,273.44
Major Account 480000 Total	0.00	2,462.81-	23,273.44-	0.00	0.00	23,273.44

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	86,136.00-	553,550.16-	0.00	0.00	553,550.16
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		86,136.00-	553,550.16-	0.00		553,550.16
BUDGETED REVENUE TOTAL	0.00	86,136.00-	553,550.16-	0.00	0.00	553,550.16

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		5,610.75	5,610.75	0.00	15,461.25	21,072.00-
541700 LEGAL RELATED EXPENSE			12,596.59	0.00		12,596.59-
549600 CONSTRUCTION SERVICES			6,488.00	0.00		6,488.00-
554900 OTHER CONTRACTUAL SERVICE	2,927,347.77			0.00		2,927,347.77
Major Account 520000 Total	2,927,347.77	5,610.75	24,695.34	.84	15,461.25	2,887,191.18
580000 CAPITAL OUTLAY						
580300 LAND	1,045,180.00			0.00		1,045,180.00
Major Account 580000 Total	1,045,180.00	0.00	0.00	0.00	0.00	1,045,180.00
BUDGETED EXPENDITURES TOTAL	3,972,527.77	5,610.75	24,695.34	.62	15,461.25	3,932,371.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,674,622.42	5,610.75	24,695.34	.92	15,461.25	2,634,465.83
4 FEDERAL FUNDS	1,297,905.35			0.00		1,297,905.35
BUDGETED EXPENDITURES TOTAL	3,972,527.77	5,610.75	24,695.34	.62	15,461.25	3,932,371.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			12.50-	0.00		12.50
4 FEDERAL FUNDS			12.50	0.00		12.50-

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			1,549.47	0.00		1,549.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,154.16	0.00		1,154.16-
554900 OTHER CONTRACTUAL SERVICE	363,158.23			0.00		363,158.23
Major Account 520000 Total	363,158.23	0.00	2,703.63	.74	0.00	360,454.60
580000 CAPITAL OUTLAY						
581200 BUILDINGS	86,250.00			0.00	18,631.91	67,618.09
Major Account 580000 Total	86,250.00	0.00	0.00	0.00	18,631.91	67,618.09
BUDGETED EXPENDITURES TOTAL	449,408.23	0.00	2,703.63	.60	18,631.91	428,072.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	340,909.05		2,703.63	.79		338,205.42
4 FEDERAL FUNDS	108,499.18			0.00	18,631.91	89,867.27
BUDGETED EXPENDITURES TOTAL	449,408.23	0.00	2,703.63	.60	18,631.91	428,072.69

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	385,230.62			0.00		385,230.62
Major Account 520000 Total	385,230.62	0.00	0.00	0.00	0.00	385,230.62
BUDGETED EXPENDITURES TOTAL	385,230.62	0.00	0.00	0.00	0.00	385,230.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	304,730.62			0.00		304,730.62
4 FEDERAL FUNDS	80,500.00			0.00		80,500.00
BUDGETED EXPENDITURES TOTAL	385,230.62	0.00	0.00	0.00	0.00	385,230.62

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			54.70	0.00		54.70-
526102	LAND MAINT AND REPAIR			25,600.68	0.00		25,600.68-
549600	CONSTRUCTION SERVICES	268,000.00			0.00		268,000.00
554900	OTHER CONTRACTUAL SERVICE	129,167.22			0.00		129,167.22
	Major Account 520000 Total	397,167.22	0.00	25,655.38	6.46	0.00	371,511.84
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			126,487.04	0.00		126,487.04-
	Major Account 580000 Total	0.00	0.00	126,487.04	0.00	0.00	126,487.04-
BUDGETED EXPENDITURES TOTAL		397,167.22	0.00	152,142.42	38.31	0.00	245,024.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	100,299.06		36,509.03	36.40		63,790.03
4	FEDERAL FUNDS	296,868.16		115,633.39	38.95		181,234.77
BUDGETED EXPENDITURES TOTAL		397,167.22	0.00	152,142.42	38.31	0.00	245,024.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			101,189.63-	0.00		101,189.63
	Major Account 460000 Total	0.00	0.00	101,189.63-	0.00	0.00	101,189.63
BUDGETED REVENUE TOTAL		0.00	0.00	101,189.63-	0.00	0.00	101,189.63
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			101,189.63-	0.00		101,189.63
BUDGETED REVENUE TOTAL		0.00	0.00	101,189.63-	0.00	0.00	101,189.63

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR		28,269.00	113,775.58	0.00		113,775.58-
534800 CONSTRUCTION & MAINT SUPPLIES		2,867.68	29,087.23	0.00		29,087.23-
554900 OTHER CONTRACTUAL SERVICE	1,329,545.33			0.00		1,329,545.33
Major Account 520000 Total	1,329,545.33	31,136.68	142,862.81	10.75	0.00	1,186,682.52
BUDGETED EXPENDITURES TOTAL	1,329,545.33	31,136.68	142,862.81	10.75	0.00	1,186,682.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,171,882.33	31,136.68	142,862.81	12.19		1,029,019.52
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,329,545.33	31,136.68	142,862.81	10.75	0.00	1,186,682.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			1.59-	0.00		1.59
Major Account 470000 Total	0.00	0.00	1.59-	0.00	0.00	1.59
BUDGETED REVENUE TOTAL	0.00	0.00	1.59-	0.00	0.00	1.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1.59-	0.00		1.59
BUDGETED REVENUE TOTAL	0.00	0.00	1.59-	0.00	0.00	1.59

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	195,000.00			0.00		195,000.00
Major Account 520000 Total	195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	195,000.00			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT				0.00	1,900.00	1,900.00-
525556	CONSTRUCTION EQUIPMENT			28.00	0.00		28.00-
526101	BLDG-STRUC MAINT AND REPAIR			4,029.92	0.00		4,029.92-
526102	LAND MAINT AND REPAIR			25,332.97	0.00	10,993.11	36,326.08-
532100	NON CAPITALIZED EQUIP PU			1,941.75	0.00		1,941.75-
534800	CONSTRUCTION & MAINT SUPPLIES		245.00	22,585.93	0.00	34,709.39	57,295.32-
549600	CONSTRUCTION SERVICES	376,880.00			0.00		376,880.00
554900	OTHER CONTRACTUAL SERVICE	4,959,127.58			0.00		4,959,127.58
	Major Account 520000 Total	5,336,007.58	245.00	53,918.57	1.01	47,602.50	5,234,486.51
580000 CAPITAL OUTLAY							
581200	BUILDINGS	180,000.00	81,447.24	81,447.24	45.25	307,038.72	208,485.96-
587500	CIP - IMPROV TO BUILD		30,420.09	244,695.19	0.00		244,695.19-
	Major Account 580000 Total	180,000.00	111,867.33	326,142.43	181.19	307,038.72	453,181.15-
BUDGETED EXPENDITURES TOTAL		5,516,007.58	112,112.33	380,061.00	6.89	354,641.22	4,781,305.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,634,013.46	245.00	136,582.68	2.95	100,960.63	4,396,470.15
4	FEDERAL FUNDS	881,994.12	111,867.33	243,478.32	27.61	253,680.59	384,835.21
BUDGETED EXPENDITURES TOTAL		5,516,007.58	112,112.33	380,061.00	6.89	354,641.22	4,781,305.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			144,814.38-	0.00		144,814.38
	Major Account 460000 Total	0.00	0.00	144,814.38-	0.00	0.00	144,814.38
480000 REVENUE - MISCELLANEOUS							

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484200 CAPITAL DONATIONS & CONT			10,000.00-	0.00		10,000.00
486500 MISCELLANEOUS ADJUSTMENT			28,822.19-	0.00		28,822.19
Major Account 480000 Total	0.00	0.00	38,822.19-	0.00	0.00	38,822.19
BUDGETED REVENUE TOTAL	0.00	0.00	183,636.57-	0.00	0.00	183,636.57

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			38,822.19-	0.00		38,822.19
4 FEDERAL FUNDS			144,814.38-	0.00		144,814.38
BUDGETED REVENUE TOTAL	0.00	0.00	183,636.57-	0.00	0.00	183,636.57

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR			5,848.61	0.00	11,760.00	17,608.61-
549600 CONSTRUCTION SERVICES			18,850.00	0.00		18,850.00-
554900 OTHER CONTRACTUAL SERVICE	1,068,189.92			0.00		1,068,189.92
Major Account 520000 Total	1,068,189.92	0.00	24,698.61	2.31	11,760.00	1,031,731.31
580000 CAPITAL OUTLAY						
581200 BUILDINGS			61,975.18	0.00		61,975.18-
Major Account 580000 Total	0.00	0.00	61,975.18	0.00	0.00	61,975.18-
BUDGETED EXPENDITURES TOTAL	1,068,189.92	0.00	86,673.79	8.11	11,760.00	969,756.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	926,402.19		81,608.40	8.81	11,760.00	833,033.79
4 FEDERAL FUNDS	141,787.73		5,065.39	3.57		136,722.34
BUDGETED EXPENDITURES TOTAL	1,068,189.92	0.00	86,673.79	8.11	11,760.00	969,756.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			15,180.92-	0.00		15,180.92
Major Account 460000 Total	0.00	0.00	15,180.92-	0.00	0.00	15,180.92
BUDGETED REVENUE TOTAL	0.00	0.00	15,180.92-	0.00	0.00	15,180.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,290.93-	0.00		9,290.93
4 FEDERAL FUNDS			5,889.99-	0.00		5,889.99
BUDGETED REVENUE TOTAL	0.00	0.00	15,180.92-	0.00	0.00	15,180.92

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			4,541.00	0.00	87,043.73	91,584.73-
534800 CONSTRUCTION & MAINT SUPPLIES			1,830.40	0.00		1,830.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			80,187.87	0.00		80,187.87-
548501 TREE THINNING/CLEARING			9,000.00	0.00		9,000.00-
549600 CONSTRUCTION SERVICES			8,907.00	0.00		8,907.00-
554900 OTHER CONTRACTUAL SERVICE	1,400,402.52			0.00		1,400,402.52
Major Account 520000 Total	1,400,402.52	0.00	104,466.27	7.46	87,043.73	1,208,892.52
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			5,250.00	0.00		5,250.00-
Major Account 580000 Total	0.00	0.00	5,250.00	0.00	0.00	5,250.00-
BUDGETED EXPENDITURES TOTAL	1,400,402.52	0.00	109,716.27	7.83	87,043.73	1,203,642.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,400,402.52		109,716.27	7.83	87,043.73	1,203,642.52
BUDGETED EXPENDITURES TOTAL	1,400,402.52	0.00	109,716.27	7.83	87,043.73	1,203,642.52

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	BLDG-STRUC MAINT AND REP			24,181.25	0.00		24,181.25-
526102	LAND MAINT AND REPAIR			4,949.88	0.00		4,949.88-
534800	CONSTRUCTION & MAINT SUPPLIES			12,311.98	0.00	2,850.29	15,162.27-
554900	OTHER CONTRACTUAL SERVICE	1,382,237.14			0.00		1,382,237.14
	Major Account 520000 Total	1,382,237.14	0.00	41,443.11	3.00	2,850.29	1,337,943.74
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			115,887.61	0.00		115,887.61-
	Major Account 580000 Total	0.00	0.00	115,887.61	0.00	0.00	115,887.61-
BUDGETED EXPENDITURES TOTAL		1,382,237.14	0.00	157,330.72	11.38	2,850.29	1,222,056.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,309,929.84		128,371.36	9.80	2,771.40	1,178,787.08
4	FEDERAL FUNDS	72,307.30		28,959.36	40.05	78.89	43,269.05
BUDGETED EXPENDITURES TOTAL		1,382,237.14	0.00	157,330.72	11.38	2,850.29	1,222,056.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			3,310.38-	0.00		3,310.38
461116	STATE WILDLIFE GRANT			20,206.16-	0.00		20,206.16
	Major Account 460000 Total	0.00	0.00	23,516.54-	0.00	0.00	23,516.54
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			17.87-	0.00		17.87
476103	REFUND OTHER			500.00-	0.00		500.00
	Major Account 470000 Total	0.00	0.00	517.87-	0.00	0.00	517.87

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	24,034.41-	0.00	0.00	24,034.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			517.87-	0.00		517.87
4 FEDERAL FUNDS			23,516.54-	0.00		23,516.54
BUDGETED REVENUE TOTAL	0.00	0.00	24,034.41-	0.00	0.00	24,034.41

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			17,670.00	0.00		17,670.00-
526102 LAND MAINT AND REPAIR		3,059.00	29,997.10	0.00		29,997.10-
534800 CONSTRUCTION & MAINT SUPPLIES			4,750.00	0.00	41,112.00	45,862.00-
554900 OTHER CONTRACTUAL SERVICE	460,441.83			0.00		460,441.83
556100 INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
Major Account 520000 Total	460,441.83	3,059.00	62,417.10	13.56	41,112.00	356,912.73
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			6,209.86	0.00		6,209.86-
Major Account 580000 Total	0.00	0.00	6,209.86	0.00	0.00	6,209.86-
BUDGETED EXPENDITURES TOTAL	460,441.83	3,059.00	68,626.96	14.90	41,112.00	350,702.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	266,909.72	3,059.00	68,626.96	25.71	41,112.00	157,170.76
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	460,441.83	3,059.00	68,626.96	14.90	41,112.00	350,702.87

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	285,876.30			0.00		285,876.30
Major Account 520000 Total	285,876.30	0.00	0.00	0.00	0.00	285,876.30
BUDGETED EXPENDITURES TOTAL	285,876.30	0.00	0.00	0.00	0.00	285,876.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,199.23			0.00		275,199.23
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	285,876.30	0.00	0.00	0.00	0.00	285,876.30

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	383,563.80			0.00		383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	587,902.62			0.00		587,902.62
Major Account 520000 Total	587,902.62	0.00	0.00	0.00	0.00	587,902.62
BUDGETED EXPENDITURES TOTAL	587,902.62	0.00	0.00	0.00	0.00	587,902.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	339,533.48			0.00		339,533.48
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	587,902.62	0.00	0.00	0.00	0.00	587,902.62

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT		494.19	1,100.19	0.00		1,100.19-
521503	ADVERTISING			71.42	0.00		71.42-
525556	RENT EXP - CONST EQUIP			110.00	0.00		110.00-
526102	LAND MAINTENANCE & REPAIR			1,631.13	0.00		1,631.13-
534500	AGRICULTURAL SUPPLIES EXP			385,836.00	0.00		385,836.00-
534800	CONSTRUCTION & MAINT SUPPLIES		6,006.00	6,482.83	0.00		6,482.83-
554900	OTHER CONTRACTUAL SERVICE	12,404,140.31		1,222.94	.01		12,402,917.37
	Major Account 520000 Total	12,404,140.31	6,500.19	396,454.51	3.20	0.00	12,007,685.80
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			4,249.00	0.00		4,249.00-
587500	CIP - IMPROV TO BUILD		3,468.52	1,345,210.80	0.00		1,345,210.80-
	Major Account 580000 Total	0.00	3,468.52	1,349,459.80	0.00	0.00	1,349,459.80-
BUDGETED EXPENDITURES TOTAL		12,404,140.31	9,968.71	1,745,914.31	14.08	0.00	10,658,226.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,720,102.63	9,968.71	1,440,163.89	12.29		10,279,938.74
4	FEDERAL FUNDS	684,037.68		305,750.42	44.70		378,287.26
BUDGETED EXPENDITURES TOTAL		12,404,140.31	9,968.71	1,745,914.31	14.08	0.00	10,658,226.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		18,296.15-	296,231.97-	0.00		296,231.97
461114	OTHER FED REIMBURSEMENTS			91,916.10-	0.00		91,916.10
463200	CAP GRANTS - STATE AGENC			368,350.52-	0.00		368,350.52
	Major Account 460000 Total	0.00	18,296.15-	756,498.59-	0.00	0.00	756,498.59
BUDGETED REVENUE TOTAL		0.00	18,296.15-	756,498.59-	0.00	0.00	756,498.59

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,296.15-	556,062.50-	0.00		556,062.50
4 FEDERAL FUNDS			200,436.09-	0.00		200,436.09
BUDGETED REVENUE TOTAL	0.00	18,296.15-	756,498.59-	0.00	0.00	756,498.59

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			805.50	0.00		805.50-
522100	DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
525556	CONSTRUCTION EQUIPMENT			80.00	0.00		80.00-
526102	LAND MAINT AND REPAIR		1,952.60	22,428.70	0.00		22,428.70-
532250	NETWORKING EQUIP			102,253.85	0.00		102,253.85-
532290	RADIO EQUIP			36.00	0.00		36.00-
534800	CONSTRUCTION & MAINT SUPPLIES			86,860.57	0.00	1,512.94	88,373.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE			904.44	0.00		904.44-
549600	CONSTRUCTION SERVICES	1,098,294.00		480,309.50	43.73		617,984.50
554900	OTHER CONTRACTUAL SERVICE	27,919,009.37			0.00		27,919,009.37
554901	MGMT CONSULTANT SVS		2,627.06	5,277.43	0.00		5,277.43-
	Major Account 520000 Total	29,017,303.37	4,579.66	699,355.99	2.41	1,512.94	28,316,434.44
580000 CAPITAL OUTLAY							
581200	BUILDINGS			96,714.04	0.00		96,714.04-
586900	OTHER FIXED ASSETS			172,779.00	0.00		172,779.00-
587500	CIP - IMPROV TO BUILD	383,104.50	401,665.46	5,844,262.72	1525.50		5,461,158.22-
	Major Account 580000 Total	383,104.50	401,665.46	6,113,755.76	1595.85	0.00	5,730,651.26-
BUDGETED EXPENDITURES TOTAL		29,400,407.87	406,245.12	6,813,111.75	23.17	1,512.94	22,585,783.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,683,455.77	404,292.52	6,733,420.73	24.32	1,512.94	20,948,522.10
4	FEDERAL FUNDS	1,716,952.10	1,952.60	79,691.02	4.64		1,637,261.08
BUDGETED EXPENDITURES TOTAL		29,400,407.87	406,245.12	6,813,111.75	23.17	1,512.94	22,585,783.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			38,700.00-	0.00		38,700.00

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
463100	CAPITAL FED GRANTS & CON			452,672.90-	0.00		452,672.90
463200	CAP GRANTS - STATE AGENC			686,775.00-	0.00		686,775.00
	Major Account 460000 Total	0.00	0.00	1,178,147.90-	0.00	0.00	1,178,147.90
BUDGETED REVENUE TOTAL		0.00	0.00	1,178,147.90-	0.00	0.00	1,178,147.90

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			1,121,529.98-	0.00		1,121,529.98
4	FEDERAL FUNDS			56,617.92-	0.00		56,617.92
BUDGETED REVENUE TOTAL		0.00	0.00	1,178,147.90-	0.00	0.00	1,178,147.90

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,990,066.00	185,093.16	1,360,904.55	68.38		629,161.45
511200	TEMPORARY SALARIES-WAGES			2,787.44	0.00		2,787.44-
512100	VACATION LEAVE EXPENSE	4,300.00	16,371.52	131,119.21	3049.28		126,819.21-
512200	SICK LEAVE EXPENSE	21,500.00	11,602.78	89,919.50	418.23		68,419.50-
512300	HOLIDAY LEAVE EXPENSE		7,301.83	94,444.50	0.00		94,444.50-
512500	FUNERAL LEAVE EXPENSE			6,005.53	0.00		6,005.53-
512600	CIVIL LEAVE EXPENSE			112.18	0.00		112.18-
	Personal Services Subtotal	2,015,866.00	220,369.29	1,685,292.91	83.60	0.00	330,573.09
515100	RETIREMENT PLANS EXPENSE	148,198.47	16,501.44	126,118.76	85.10		22,079.71
515200	FICA EXPENSE	151,115.43	15,498.04	119,012.73	78.76		32,102.70
515400	LIFE & ACCIDENT INS EXP	602.18	55.44	384.48	63.85		217.70
515500	HEALTH INSURANCE EXPENSE	397,177.50	41,499.72	306,080.17	77.06		91,097.33
516100	EMPLOYEE RELOCATION	1,000.00			0.00		1,000.00
516200	TUITION ASSISTANCE	9,925.00		5,794.10	58.38		4,130.90
516300	EMPLOYEE ASSISTANCE PRO	500.00		469.68	93.94		30.32
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	19,200.00		19,294.00	100.49		94.00-
519100	OTHER PERSONAL SERV EXP			219.60	0.00		219.60-
	Major Account 510000 Total	2,744,084.58	293,923.93	2,262,666.43	82.46	0.00	481,418.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,465.00	853.42	9,990.71	46.54		11,474.29
521200	COMM EXP-VOICE/DATA			708.03-	0.00		708.03
521300	FREIGHT	500.00		125.51	25.10		374.49
521400	DATA PROCESSING EXPENSE	34,660.00	1,590.19	30,349.65	87.56		4,310.35
521500	PUBLICATION & PRINT EXPENSE	10,225.00	124.44	5,675.60	55.51		4,549.40
521900	AWARDS EXPENSE	250.00		690.56	276.22		440.56-
522100	DUES & SUBSCRIPTION EXPENSE	10,650.00	59.90	5,327.10	50.02		5,322.90
522200	CONFERENCE REGISTRATION	5,170.00	330.00	8,701.12	168.30		3,531.12-
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523000	SEE CHART OF ACCOUNTS	565.00		44.23	7.83		520.77
524600	RENT EXPENSE-BUILDINGS	593,400.00	50,009.92	500,099.20	84.28		93,300.80
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	850.00		1.75	.21		848.25
527402	MICROFILM CHARGES	1,800.00		2,607.30	144.85		807.30-
531100	OFFICE SUPPLIES EXPENSE	12,800.00	666.00	8,760.13	68.44		4,039.87
532100	NON CAPITALIZED EQUIP PU	4,500.00	786.00	4,553.82	101.20		53.82-
533900	FOOD EXPENSE	750.00	68.31	1,286.04	171.47		536.04-
534600	ED & RECREATIONAL SUP EX			6.75	0.00		6.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE	17,560.00	1,607.56	26,436.48	150.55		8,876.48-
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	3,800.00		4,139.00	108.92		339.00-
541200	PURCHASING ASSESSMENT	525.00		524.00	99.81		1.00
541400	HRMS ASSESSMENT	2,465.00	616.25	2,465.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	99,564.00	2,525.72	71,835.28	72.15		27,728.72
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00	965.00	5,768.41	480.70		4,568.41-
555200	SOFTWARE - NEW PURCHASES	4,813.00	1,004.53	4,612.97	95.84		200.03
556100	INSURANCE EXPENSE	225.00		211.74	94.11		13.26
559100	OTHER OPERATING EXP	78,785.00		226.79	.29		78,558.21
559101	OCLC CHARGES	20,000.00	1,697.74	15,205.70	76.03		4,794.30
	Major Account 520000 Total	927,772.00	62,904.98	708,936.81	76.41	0.00	218,835.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,740.00	404.60	16,358.90	68.91		7,381.10
572100	COMMERCIAL TRANSPORTATION	6,575.00	364.30	1,271.05	19.33		5,303.95
573100	STATE-OWNED TRANSPORT	13,105.00	98.19	6,564.34	50.09		6,540.66
574500	PERSONAL VEHICLE MILEAGE	10,200.00	104.40	8,614.08	84.45		1,585.92
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
574700	VOLUNTEER TRAVEL EXPENSES	3,100.00			0.00		3,100.00
575100	MISC TRAVEL EXPENSES	390.00	59.50	441.35	113.17		51.35-
	Major Account 570000 Total	57,710.00	1,030.99	33,249.72	57.62	0.00	24,460.28
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	11,000.00		1,222.00	11.11		9,778.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,021.13			0.00		10,021.13
583300	COMPUTER EQUIP & SOFTWARE	25,419.00		17,719.46	69.71		7,699.54
583470	PERSONAL COMPUTING EQUIPMENT	30,581.00		9,588.30	31.35	2,751.92	18,240.78
587800	SEE CHART OF ACCOUNTS	25,000.00	47.97	3,945.99	15.78		21,054.01
	Major Account 580000 Total	102,021.13	47.97	32,475.75	31.83	2,751.92	66,793.46

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			7.84-	0.00		7.84
	Major Account 590000 Total	0.00	0.00	7.84-	0.00	0.00	7.84
	BUDGETED EXPENDITURES TOTAL	3,831,587.71	357,907.87	3,037,320.87	79.27	2,751.92	791,514.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,696,821.71	254,037.62	2,163,589.96	80.23		533,231.75
2	CASH FUNDS	94,085.00		4,224.49	4.49		89,860.51
4	FEDERAL FUNDS	1,040,681.00	103,870.25	869,506.42	83.55	2,751.92	168,422.66
	BUDGETED EXPENDITURES TOTAL	3,831,587.71	357,907.87	3,037,320.87	79.27	2,751.92	791,514.92
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			790,807.50-	0.00		790,807.50
	Major Account 460000 Total	0.00	0.00	790,807.50-	0.00	0.00	790,807.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		745.00-	6,901.96-	0.00		6,901.96
472100	SALE OF SUP & MAT		325.43-	7,733.83-	0.00		7,733.83
	Major Account 470000 Total	0.00	1,070.43-	14,635.79-	0.00	0.00	14,635.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		95.53-	892.58-	0.00		892.58
484100	OPERATING DONATIONS & CO			44.59-	0.00		44.59
484500	REIMB NON-GOVT SOURCES		138.92-	163.92-	0.00		163.92
	Major Account 480000 Total	0.00	234.45-	1,101.09-	0.00	0.00	1,101.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			648.70-	0.00		648.70

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	648.70-	0.00	0.00	648.70
BUDGETED REVENUE TOTAL	0.00	1,304.88-	807,193.08-	0.00	0.00	807,193.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		138.92-	812.62-	0.00		812.62
2 CASH FUNDS		840.53-	5,419.78-	0.00		5,419.78
4 FEDERAL FUNDS		325.43-	800,960.68-	0.00		800,960.68
BUDGETED REVENUE TOTAL	0.00	1,304.88-	807,193.08-	0.00	0.00	807,193.08
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE	9,853.00			0.00		9,853.00
532100 NON CAPITALIZED EQUIP PU			1,028.53	0.00		1,028.53-
533900 FOOD EXPENSE			2.14-	0.00		2.14
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00		2,975.00	11.90		22,025.00
Major Account 520000 Total	34,853.00	0.00	4,201.39	12.05	0.00	30,651.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5.89-	0.00		5.89
Major Account 570000 Total	0.00	0.00	5.89-	0.00	0.00	5.89
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	100,000.00	0.00	0.00	0.00	6,075.00	93,925.00
UNBUDGETED EXPENDITURES TOTAL	134,853.00	0.00	4,195.50	3.11	6,075.00	124,582.50
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS	134,853.00		4,195.50	3.11	6,075.00	124,582.50
UNBUDGETED EXPENDITURES TOTAL	134,853.00	0.00	4,195.50	3.11	6,075.00	124,582.50
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		280.94-	2,665.15-	0.00		2,665.15
484100 OPERATING DONATIONS & CO			1,100.00-	0.00		1,100.00
Major Account 480000 Total	0.00	280.94-	3,765.15-	0.00	0.00	3,765.15
UNBUDGETED REVENUE TOTAL	0.00	280.94-	3,765.15-	0.00	0.00	3,765.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		280.94-	3,765.15-	0.00		3,765.15
UNBUDGETED REVENUE TOTAL	0.00	280.94-	3,765.15-	0.00	0.00	3,765.15

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		2,901.00-		0.00		
599100 OTHER GOVERNMENT AID	1,845,109.07	116,999.48	1,230,285.67	66.68		614,823.40
Major Account 590000 Total	1,845,109.07	114,098.48	1,230,285.67	66.68	0.00	614,823.40
BUDGETED EXPENDITURES TOTAL	1,845,109.07	114,098.48	1,230,285.67	66.68	0.00	614,823.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,243,282.00	74,189.29	785,575.66	63.19		457,706.34
4 FEDERAL FUNDS	601,827.07	39,909.19	444,710.01	73.89		157,117.06
BUDGETED EXPENDITURES TOTAL	1,845,109.07	114,098.48	1,230,285.67	66.68	0.00	614,823.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			405,000.00-	0.00		405,000.00
Major Account 460000 Total	0.00	0.00	405,000.00-	0.00	0.00	405,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	405,000.00-	0.00	0.00	405,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			405,000.00-	0.00		405,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	405,000.00-	0.00	0.00	405,000.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	750,000.00	47,523.16	486,229.50	64.83		263,770.50
511800	COMP TIME PAYMENT		111.80	379.08	0.00		379.08-
512100	VACATION LEAVE EXPENSE		3,445.12	37,291.06	0.00		37,291.06-
512200	SICK LEAVE EXPENSE		2,298.02	33,538.13	0.00		33,538.13-
512300	HOLIDAY LEAVE EXPENSE			30,767.56	0.00		30,767.56-
512500	FUNERAL LEAVE EXPENSE		673.65	2,318.34	0.00		2,318.34-
	Personal Services Subtotal	750,000.00	54,051.75	590,523.67	78.74	0.00	159,476.33
515100	RETIREMENT PLANS EXPENSE	59,375.00	4,047.34	44,218.16	74.47		15,156.84
515200	FICA EXPENSE	57,838.00	3,767.57	41,534.13	71.81		16,303.87
515400	LIFE & ACCIDENT INS EXP	589.00	15.36	152.16	25.83		436.84
515500	HEALTH INSURANCE EXPENSE	149,000.00	13,039.88	128,823.90	86.46		20,176.10
516300	EMPLOYEE ASSISTANCE PRO	400.00		210.12	52.53		189.88
516500	WORKERS COMP PREMIUMS	5,756.00		5,756.00	100.00		
	Major Account 510000 Total	1,022,958.00	74,921.90	811,218.14	79.30	0.00	211,739.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,991.00	1,329.75	11,104.05	35.83		19,886.95
521400	DATA PROCESSING EXPENSE	64,090.00	2,228.77	32,132.57	50.14		31,957.43
521500	PUBLICATION & PRINT EXPENSE	37,330.00		9,514.98	25.49		27,815.02
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00	135.20	1,197.95	57.05		902.05
522200	CONFERENCE REGISTRATION	6,000.00		1,350.00	22.50		4,650.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,553.66	25,585.10	75.25		8,414.90
524900	RENT EXP-DUPR SURCHARGE	15,200.00	1,076.65	10,766.50	70.83		4,433.50
525100	RENT EXP-OFFICE EQUIP	13,000.00	672.00	6,720.00	51.69		6,280.00
527100	REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
531100	OFFICE SUPPLIES EXPENSE	19,000.00	167.03	5,681.03	29.90		13,318.97
532100	NON CAPITALIZED EQUIP PU	3,620.00		5,341.00	147.54	3,620.00	5,341.00-
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100	ACCTG & AUDITING SERVICES	4,229.00		1,904.00	45.02		2,325.00
541200	PURCHASING ASSESSMENT	700.00		174.00	24.86		526.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,000.00	237.75	951.00	95.10		49.00
541700	LEGAL RELATED EXPENSE	16,000.00	308.95	9,530.35	59.56		6,469.65
542100	SOS TEMP SERV-PERSONNEL	4,000.00		3,514.42	87.86		485.58
554900	OTHER CONTRACTUAL SERVICE	2,700.00			0.00		2,700.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	700.00		174.52	24.93		525.48
559100	OTHER OPERATING EXP	234,179.27	815.19	56,282.78	24.03		177,896.49
	Major Account 520000 Total	493,754.27	9,524.95	181,924.25	36.85	3,620.00	308,210.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	109.00	6,601.95	66.02		3,398.05
572100	COMMERCIAL TRANSPORTATION	5,000.00		2,023.48	40.47		2,976.52
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	12,000.00	219.24	3,384.72	28.21		8,615.28
575100	MISC TRAVEL EXPENSES	1,000.00		441.69	44.17		558.31
	Major Account 570000 Total	33,000.00	328.24	12,451.84	37.73	0.00	20,548.16
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE			203.82	0.00		203.82-
	Major Account 580000 Total	3,000.00	0.00	203.82	6.79	0.00	2,796.18
	BUDGETED EXPENDITURES TOTAL	1,552,712.27	84,775.09	1,005,798.05	64.78	3,620.00	543,294.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,460,907.60	83,987.83	974,425.48	66.70	3,620.00	482,862.12
2	CASH FUNDS	91,804.67	787.26	31,372.57	34.17		60,432.10
	BUDGETED EXPENDITURES TOTAL	1,552,712.27	84,775.09	1,005,798.05	64.78	3,620.00	543,294.22

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454100	ALCOHOL TAX		1,359,758.21-	14,827,248.24-	0.00		14,827,248.24

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454101	BEER TAX		966,201.51-	11,209,887.03-	0.00		11,209,887.03
	Major Account 450000 Total	0.00	2,325,959.72-	26,037,135.27-	0.00	0.00	26,037,135.27
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		400.00-	3,741.85-	0.00		3,741.85
472200	REPROD & PUBLICATIONS			15.25-	0.00		15.25
472201	LICENSE PUBLICATION		3,560.00-	24,900.00-	0.00		24,900.00
472203	KEG REGISTRATION		280.00-	1,845.00-	0.00		1,845.00
472204	ACTIVITY REPORT		40.00-	320.00-	0.00		320.00
472206	ALCOHOL SERVER TRAINING PRGM		1,485.00-	18,315.00-	0.00		18,315.00
474108	SPECIAL DESIGNATED PERMIT		16,640.00-	141,380.00-	0.00		141,380.00
474111	DIRECT SHIPPER LICENSE		97,000.00-	268,000.00-	0.00		268,000.00
474300	SEE CHART OF ACCOUNTS		51,000.00-	100,000.00-	0.00		100,000.00
474301	VOL CRAFT BREW BRD		3,000.00-	6,750.00-	0.00		6,750.00
475100	REGISTRATION / LICENSE F		26,800.00-	183,440.00-	0.00		183,440.00
475101	CIGAR SHOP/GROWLER		1,900.00-	3,400.00-	0.00		3,400.00
476100	OTHER LIC PERM & FEES		16,590.00-	155,630.00-	0.00		155,630.00
	Major Account 470000 Total	0.00	218,695.00-	907,737.10-	0.00	0.00	907,737.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		277.10-	2,379.14-	0.00		2,379.14
485100	FINES FORFEITS & PENALTI		4.44-	869.29-	0.00		869.29
	Major Account 480000 Total	0.00	281.54-	3,248.43-	0.00	0.00	3,248.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			312.53-	0.00		312.53
	Major Account 490000 Total	0.00	0.00	312.53-	0.00	0.00	312.53
BUDGETED REVENUE TOTAL		0.00	2,544,936.26-	26,948,433.33-	0.00	0.00	26,948,433.33

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,388,294.16-	26,510,634.60-	0.00		26,510,634.60
2	CASH FUNDS		156,642.10-	437,798.73-	0.00		437,798.73
BUDGETED REVENUE TOTAL							

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	2,544,936.26-	26,948,433.33-	0.00	0.00	26,948,433.33
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 SHIPPER FEE		117,000.00-	292,000.00-	0.00		292,000.00
474103 WHOLESALE LIQUOR LIC FEE		6,750.00-	19,750.00-	0.00		19,750.00
474104 WHOLESALE BEER/MFG LC FEE		3,000.00-	13,650.00-	0.00		13,650.00
474106 BOAT/AL/RR/PP/DUPS		460.00-	1,692.00-	0.00		1,692.00
474107 NON BEVERAGE LIC FEE		5.00-	420.00-	0.00		420.00
474109 FARM WINERY LIC FEE		2,000.00-	7,500.00-	0.00		7,500.00
474110 CRAFT BREWERY LIC FEE		6,250.00-	13,500.00-	0.00		13,500.00
478100 SEE CHART OF ACCOUNTS		1,000.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	136,465.00-	350,512.00-	0.00	0.00	350,512.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		24,700.00-	155,900.00-	0.00		155,900.00
Major Account 480000 Total	0.00	24,700.00-	155,900.00-	0.00	0.00	155,900.00
UNBUDGETED REVENUE TOTAL	0.00	161,165.00-	506,412.00-	0.00	0.00	506,412.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		161,165.00-	506,412.00-	0.00		506,412.00
UNBUDGETED REVENUE TOTAL	0.00	161,165.00-	506,412.00-	0.00	0.00	506,412.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		450.00-	2,850.00-	0.00		2,850.00
Major Account 480000 Total	0.00	450.00-	2,850.00-	0.00	0.00	2,850.00
UNBUDGETED REVENUE TOTAL	0.00	450.00-	2,850.00-	0.00	0.00	2,850.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		450.00-	2,850.00-	0.00		2,850.00
UNBUDGETED REVENUE TOTAL	0.00	450.00-	2,850.00-	0.00	0.00	2,850.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	473,381.00	24,203.71	145,065.41	30.64		328,315.59
511300	OVERTIME PAYMENTS	5,000.00		1,965.00	39.30		3,035.00
511600	PER DIEM PAYMENTS	17,000.00	5,041.42	14,940.65	87.89		2,059.35
511800	COMP TIME PAYMENT	1,000.00		424.56	42.46		575.44
512100	VACATION LEAVE EXPENSE	45,000.00	731.66	22,912.32	50.92		22,087.68
512200	SICK LEAVE EXPENSE	30,000.00	634.62	14,759.83	49.20		15,240.17
512300	HOLIDAY LEAVE EXPENSE	10,000.00		7,324.01	73.24		2,675.99
512500	FUNERAL LEAVE EXPENSE	1,000.00		1,905.25	190.53		905.25-
	Personal Services Subtotal	582,381.00	30,611.41	209,297.03	35.94	0.00	373,083.97
515100	RETIREMENT PLANS EXPENSE	18,000.00	1,469.02	14,641.58	81.34		3,358.42
515200	FICA EXPENSE	21,000.00	2,282.37	15,402.25	73.34		5,597.75
515400	LIFE & ACCIDENT INS EXP	75.00	2.40	24.96	33.28		50.04
515500	HEALTH INSURANCE EXPENSE	23,000.00	1,455.48	14,554.80	63.28		8,445.20
516300	EMPLOYEE ASSISTANCE PRO	100.00		24.72	24.72		75.28
516500	WORKERS COMP PREMIUMS	3,500.00		2,097.00	59.91		1,403.00
	Major Account 510000 Total	648,056.00	35,820.68	256,042.34	39.51	0.00	392,013.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	1.99	203.20	40.64		296.80
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	10,000.00	811.68	7,533.56	75.34		2,466.44
521500	PUBLICATION & PRINT EXPENSE	3,000.00		1,393.31	46.44		1,606.69
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00		6,658.46	33.29		13,341.54
522200	CONFERENCE REGISTRATION	3,000.00	990.00	1,753.80	58.46		1,246.20
524600	RENT EXPENSE-BUILDINGS	7,500.00	590.85	5,908.50	78.78		1,591.50
524900	RENT EXP-DUPR SURCHARGE	2,500.00	197.38	1,973.80	78.95		526.20
527100	REP & MAINT-OFFICE EQUIP			3,348.00	0.00		3,348.00-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	133.47	1,213.43	17.33		5,786.57
532200	PERSONAL COMPUTING EQUIP		28.99	28.99	0.00		28.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	93.40	315.52	31.55		684.48
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	750.00		471.00	62.80		279.00
541200	PURCHASING ASSESSMENT			114.00	0.00		114.00-

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	300.00	59.50	238.00	79.33		62.00
541500	LEGAL SERVICES EXPENSE	6,000.00			0.00		6,000.00
545000	LABORATORY SERVICES	180,000.00	2,798.00	15,902.00	8.83	11,470.00	152,628.00
545001	FINGERPRINT SERVICES			2,081.50	0.00		2,081.50-
546800	VETERINARY SERVICES	45,000.00	8,400.00	28,885.00	64.19		16,115.00
547500	MAILING SERVICES			178.22	0.00		178.22-
554900	OTHER CONTRACTUAL SERVICE	166,806.83		2,643.26	1.58		164,163.57
556300	SURETY & NOTARY BONDS	150.00		19.22	12.81		130.78
559100	OTHER OPERATING EXP	200.00	25.00	290.00	145.00		90.00-
	Major Account 520000 Total	454,306.83	14,130.26	81,152.77	17.86	11,470.00	361,684.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,000.00	4,185.23	17,881.26	44.70		22,118.74
572100	COMMERCIAL TRANSPORTATION	20,000.00	1,061.83	4,738.36	23.69		15,261.64
574500	PERSONAL VEHICLE MILEAGE	26,000.00	1,819.38	10,012.01	38.51		15,987.99
575100	MISC TRAVEL EXPENSES	700.00	48.00	162.00	23.14		538.00
	Major Account 570000 Total	86,700.00	7,114.44	32,793.63	37.82	0.00	53,906.37
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			3,791.25	0.00		3,791.25-
	Major Account 580000 Total	0.00	0.00	3,791.25	0.00	0.00	3,791.25-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	140,000.00	11,597.29	77,627.85	55.45		62,372.15
	Major Account 590000 Total	140,000.00	11,597.29	77,627.85	55.45	0.00	62,372.15
BUDGETED EXPENDITURES TOTAL		1,329,062.83	68,662.67	451,407.84	33.96	11,470.00	866,184.99

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,329,062.83	68,662.67	451,407.84	33.96	11,470.00	866,184.99
BUDGETED EXPENDITURES TOTAL		1,329,062.83	68,662.67	451,407.84	33.96	11,470.00	866,184.99

BUDGETED FUND TYPES - REVENUES

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		59,778.52-	389,128.81-	0.00		389,128.81
	Major Account 450000 Total	0.00	59,778.52-	389,128.81-	0.00	0.00	389,128.81
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		2,690.00-	32,119.21-	0.00		32,119.21
474102	FINGERPRINTING REVENUE		2,420.00-	8,305.00-	0.00		8,305.00
474103	ADMIN SERVICE FEES		178.00-	178.00-	0.00		178.00
	Major Account 470000 Total	0.00	5,288.00-	40,602.21-	0.00	0.00	40,602.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		164.71-	1,549.67-	0.00		1,549.67
	Major Account 480000 Total	0.00	164.71-	1,549.67-	0.00	0.00	1,549.67
	BUDGETED REVENUE TOTAL	0.00	65,231.23-	431,280.69-	0.00	0.00	431,280.69

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		65,231.23-	431,280.69-	0.00		431,280.69
	BUDGETED REVENUE TOTAL	0.00	65,231.23-	431,280.69-	0.00	0.00	431,280.69

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,824.00-	39,118.61-	0.00		39,118.61
Major Account 480000 Total	0.00	6,824.00-	39,118.61-	0.00	0.00	39,118.61
UNBUDGETED REVENUE TOTAL	0.00	6,824.00-	39,118.61-	0.00	0.00	39,118.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,824.00-	39,118.61-	0.00		39,118.61
UNBUDGETED REVENUE TOTAL	0.00	6,824.00-	39,118.61-	0.00	0.00	39,118.61

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,133,110.00	95,128.18	942,846.94	83.21		190,263.06
	Personal Services Subtotal	1,133,110.00	95,128.18	942,846.94	83.21	0.00	190,263.06
515200	FICA EXPENSE	85,014.00	7,024.26	58,065.09	68.30		26,948.91
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	67.20	67.20		32.80
515500	HEALTH INSURANCE EXPENSE	122,525.00	8,256.32	82,563.20	67.38		39,961.80
	Major Account 510000 Total	1,340,749.00	110,415.48	1,083,542.43	80.82	0.00	257,206.57
BUDGETED EXPENDITURES TOTAL		1,340,749.00	110,415.48	1,083,542.43	80.82	0.00	257,206.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,340,749.00	110,415.48	1,083,542.43	80.82		257,206.57
BUDGETED EXPENDITURES TOTAL		1,340,749.00	110,415.48	1,083,542.43	80.82	0.00	257,206.57

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,387,968.00	153,042.17	1,400,543.81	58.65		987,424.19
511800	COMP TIME PAYMENT		59.83	65.35	0.00		65.35-
512100	VACATION LEAVE EXPENSE		7,968.25	119,468.34	0.00		119,468.34-
512200	SICK LEAVE EXPENSE		8,199.86	92,656.51	0.00		92,656.51-
512300	HOLIDAY LEAVE EXPENSE			84,247.19	0.00		84,247.19-
512500	FUNERAL LEAVE EXPENSE			3,406.69	0.00		3,406.69-
512600	CIVIL LEAVE EXPENSE			306.38	0.00		306.38-
	Personal Services Subtotal	2,387,968.00	169,270.11	1,700,694.27	71.22	0.00	687,273.73
515100	RETIREMENT PLANS EXPENSE	170,860.00	12,674.98	127,348.23	74.53		43,511.77
515200	FICA EXPENSE	175,076.00	12,057.36	120,863.45	69.03		54,212.55
515400	LIFE & ACCIDENT INS EXP	520.00	35.04	353.28	67.94		166.72
515500	HEALTH INSURANCE EXPENSE	375,974.00	24,699.08	247,165.68	65.74		128,808.32
516300	EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516400	UNEMPLOYM COMP INS EXP		4,053.80	6,294.80	0.00		6,294.80-
516500	WORKERS COMP PREMIUMS	30,893.00		30,891.00	99.99		2.00
	Major Account 510000 Total	3,141,876.00	222,790.37	2,234,191.63	71.11	0.00	907,684.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	104,683.50	7,202.84	78,450.45	74.94		26,233.05
521400	DATA PROCESSING EXPENSE	191,802.00	7,031.29	91,538.50	47.73		100,263.50
521500	PUBLICATION & PRINT EXPENSE	23,900.00	1,531.46	12,869.68	53.85		11,030.32
521900	AWARDS EXPENSE	2,650.00	75.00	1,028.10	38.80		1,621.90
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	940.00	15,904.65	60.02		10,595.35
522200	CONFERENCE REGISTRATION	22,500.00	360.00	7,665.00	34.07		14,835.00
524600	RENT EXPENSE-BUILDINGS	661,909.00	54,327.22	543,272.20	82.08		118,636.80
524601	RENT EXPENSE - PARKING	1,000.00	114.50	736.00	73.60		264.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00		75.00	2.50		2,925.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00	110.00	1,508.50	75.43		491.50
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS	7,600.00		255.00	3.36		7,345.00
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	24,500.00	1,608.19	16,429.14	67.06	9.25	8,061.61

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
532100	NON CAPITALIZED EQUIP PU	29,000.00		3,218.85	11.10		25,781.15
532200	PERSONAL COMPUTING EQUIP	45,570.00			0.00		45,570.00
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP	1,500.00			0.00		1,500.00
532280	VIDEO EQUIP	100.00	419.94	419.94	419.94		319.94-
533100	HOUSEHOLD & INSTIT EXP	1,575.00		178.50	11.33		1,396.50
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534601	LAW BOOKS & REFERENCE MATERIAL			374.80	0.00		374.80-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
539500	PURCHASING CARD SUSPENSE			2,794.00	0.00		2,794.00-
541100	ACCTG & AUDITING SERVICES	6,434.00		4,785.00	74.37		1,649.00
541200	PURCHASING ASSESSMENT	1,775.00		902.00	50.82		873.00
541400	HRMS ASSESSMENT	2,917.00	728.50	2,914.00	99.90		3.00
541500	LEGAL SERVICES EXPENSE	112,000.00		76,394.90	68.21		35,605.10
541700	LEGAL RELATED EXPENSE	3,840.00	179.81	3,222.32	83.91		617.68
542100	SOS TEMP SERV-PERSONNEL	250.00		149.22	59.69		100.78
543200	IT CONSULTING-HW/SW SUPP	210,000.00	1,695.00-	10,560.00-	5.03-		220,560.00
543500	MGT CONSULTANT SERVICES	15,000.00		15,000.00	100.00		
547300	INTERPETER SERVICES	2,000.00		759.50	37.98		1,240.50
549200	JANITORIAL/SECURITY SERVICES	105,751.00	20,285.00	85,708.19	81.05	3,487.50	16,555.31
549300	UNIFORM SERVICES	50.00			0.00		50.00
554150	CABLING SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	80,000.00		49,006.20	61.26		30,993.80
555310	COTS LICENSE FEES	60,371.00		6,354.05	10.53		54,016.95
555340	COTS MAINTENANCE	78,166.90		13,787.18	17.64		64,379.72
555510	SAAS SUBSCRIPTION FEES		580.38	1,143.21	0.00		1,143.21-
556100	INSURANCE EXPENSE	1,404.00		1,339.34	95.39		64.66
556300	SURETY & NOTARY BONDS	610.00		341.37	55.96		268.63
559100	OTHER OPERATING EXP	63,498.00	2,543.20	547.97-	.86-	265.26	63,780.71
559101	MICROFILM EXPENSE		528.00	528.00	0.00		528.00-
	Major Account 520000 Total	1,906,556.40	96,870.33	1,027,944.82	53.92	3,762.01	874,849.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,100.00	218.89	4,604.64	32.66		9,495.36
571900	MEALS-ONE DAY TRAVEL			7.80	0.00		7.80-
572100	COMMERCIAL TRANSPORTATION	7,600.00	564.00	1,631.68	21.47		5,968.32

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	3,350.00	40.82	622.39	18.58		2,727.61
574500	PERSONAL VEHICLE MILEAGE	25,300.00	871.16	11,361.26	44.91		13,938.74
575100	MISC TRAVEL EXPENSES	1,250.00		145.00	11.60		1,105.00
	Major Account 570000 Total	51,600.00	1,694.87	18,372.77	35.61	0.00	33,227.23
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	590,862.66			0.00		590,862.66
583470	PERSONAL COMPUTING EQUIPMENT	25,965.00			0.00		25,965.00
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
	Major Account 580000 Total	626,827.66	0.00	0.00	0.00	0.00	626,827.66
	BUDGETED EXPENDITURES TOTAL	5,726,860.06	321,355.57	3,280,509.22	57.28	3,762.01	2,442,588.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,680,373.06	317,595.99	3,241,983.85	57.07	3,757.66	2,434,631.55
4	FEDERAL FUNDS	46,487.00	3,759.58	38,525.37	82.87	4.35	7,957.28
	BUDGETED EXPENDITURES TOTAL	5,726,860.06	321,355.57	3,280,509.22	57.28	3,762.01	2,442,588.83
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	INSURANCE PREMIUM TAX		944.00-	2,692,008.00-	0.00		2,692,008.00
	Major Account 450000 Total	0.00	944.00-	2,692,008.00-	0.00	0.00	2,692,008.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		1,125.00-	8,985.00-	0.00		8,985.00
471102	RELEASE OF LIABILITY		1,260.00-	11,730.00-	0.00		11,730.00
472200	REPROD & PUBLICATIONS		3.00-	451.75-	0.00		451.75
474100	GENERAL BUSINESS FEES		400.00-	78,000.00-	0.00		78,000.00
474101	INSURANCE ASSESSMENTS		472.00-	1,346,006.00-	0.00		1,346,006.00
	Major Account 470000 Total	0.00	3,260.00-	1,445,172.75-	0.00	0.00	1,445,172.75
	480000 REVENUE - MISCELLANEOUS						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		6,061.45-	86,177.68-	0.00		86,177.68
484500	REIMB NON-GOVT SOURCES		27.47-	220.97-	0.00		220.97
486600	SEE CHART OF ACCOUNTS		165.00-	150.00-	0.00		150.00
	Major Account 480000 Total	0.00	6,253.92-	86,548.65-	0.00	0.00	86,548.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			599.43-	0.00		599.43
	Major Account 490000 Total	0.00	0.00	599.43-	0.00	0.00	599.43
	BUDGETED REVENUE TOTAL	0.00	10,457.92-	4,224,328.83-	0.00	0.00	4,224,328.83
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		944.00-	2,692,008.00-	0.00		2,692,008.00
2	CASH FUNDS		9,513.92-	1,532,320.83-	0.00		1,532,320.83
	BUDGETED REVENUE TOTAL	0.00	10,457.92-	4,224,328.83-	0.00	0.00	4,224,328.83
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		14,020.59	162,137.73	0.00		162,137.73-
592101	BOOKS		4,465.13	39,806.45	0.00		39,806.45-
592102	GENERAL SUPPLIES/TOOLS		254.16	1,833.16	0.00		1,833.16-
592103	SPECIAL SUPPLIES/TOOLS			1,283.27	0.00		1,283.27-
592104	SPECIAL FEES		138.25	1,960.33	0.00		1,960.33-
592106	MILEAGE		12,387.01	99,479.03	0.00		99,479.03-
592107	ROOM/BOARD		1,815.00	23,256.97	0.00		23,256.97-
592108	TUITION-PRIVATE		8,279.50	30,233.75	0.00		30,233.75-
592109	TUITION-STATE		25,753.73	158,556.05	0.00		158,556.05-
	Major Account 590000 Total	0.00	67,113.37	518,546.74	0.00	0.00	518,546.74-
	UNBUDGETED EXPENDITURES TOTAL	0.00	67,113.37	518,546.74	0.00	0.00	518,546.74-
	SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		67,113.37	518,546.74	0.00		518,546.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	67,113.37	518,546.74	0.00	0.00	518,546.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,645.67-	38,886.12-	0.00		38,886.12
485100 FINES FORFEITS & PENALTI			94.13	0.00		94.13-
Major Account 480000 Total	0.00	3,645.67-	38,791.99-	0.00	0.00	38,791.99
UNBUDGETED REVENUE TOTAL	0.00	3,645.67-	38,791.99-	0.00	0.00	38,791.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,645.67-	38,791.99-	0.00		38,791.99
UNBUDGETED REVENUE TOTAL	0.00	3,645.67-	38,791.99-	0.00	0.00	38,791.99

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
	Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200	FICA EXPENSE	3,928.00			0.00		3,928.00
	Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,267.00			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,873,555.11	184,373.17	1,615,309.05	86.22		258,246.06
511106	INTERMITTENT SALARIES	538,038.93	31,076.14	346,481.98	64.40		191,556.95
511200	TEMPORARY SALARIES-WAGES			13.90	0.00		13.90-
511300	OVERTIME PAYMENTS	71,065.86	115.16	50,751.16	71.41		20,314.70
511700	EMPLOYEE BONUSES		1,790.00	17,680.42	0.00		17,680.42-
511800	COMP TIME PAYMENT	214,625.77	32,702.13	209,238.01	97.49		5,387.76
512100	VACATION LEAVE EXPENSE	129,901.41	3,624.00	115,728.08	89.09		14,173.33
512200	SICK LEAVE EXPENSE	46,575.95	1,925.49	51,608.18	110.80		5,032.23-
512300	HOLIDAY LEAVE EXPENSE	86,247.88		111,407.31	129.17		25,159.43-
512500	FUNERAL LEAVE EXPENSE	3,745.09	249.63	2,424.67	64.74		1,320.42
512600	CIVIL LEAVE EXPENSE			179.22	0.00		179.22-
	Personal Services Subtotal	2,963,756.00	255,855.72	2,520,821.98	85.05	0.00	442,934.02
515100	RETIREMENT PLANS EXPENSE	194,544.95	16,560.34	161,759.25	83.15		32,785.70
515200	FICA EXPENSE	213,729.87	18,369.21	181,106.90	84.74		32,622.97
515400	LIFE & ACCIDENT INS EXP	555.36	50.88	481.92	86.78		73.44
515500	HEALTH INSURANCE EXPENSE	574,022.82	49,706.18	482,715.72	84.09		91,307.10
516100	EMPLOYEE RELOCATION			12,661.45	0.00		12,661.45-
516300	EMPLOYEE ASSISTANCE PRO	630.36		630.36	100.00		
516400	UNEMPLOYM COMP INS EXP			2,297.81	0.00		2,297.81-
516500	WORKERS COMP PREMIUMS	27,791.00		27,791.00	100.00		
519100	OTHER PERSONAL SERV EXP	10,275.64		1.18	.01		10,274.46
	Major Account 510000 Total	3,985,306.00	340,542.33	3,390,267.57	85.07	0.00	595,038.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.00	160.93	10,319.90	41.28		14,680.10
521200	COMM EXP-VOICE/DATA	45,000.00	11,025.00	134,956.85	299.90		89,956.85-
521300	FREIGHT	10,000.00	76.43	3,618.57	36.19		6,381.43
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	60,000.00	3,183.47	28,842.73	48.07		31,157.27
521900	AWARDS EXPENSE	300.00		263.63	87.88		36.37
522100	DUES & SUBSCRIPTION EXPENSE	250.00		600.00	240.00		350.00-
522200	CONFERENCE REGISTRATION	1,500.00		250.00	16.67		1,250.00
522500	EMPLOYEE MOVING EXPENSE	15,000.00		4,997.72	33.32		10,002.28

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	2,800.00	672.18	2,426.63	86.67		373.37
523202	ELECTRICITY	5,000.00	141.05	3,275.84	65.52		1,724.16
523203	WATER	650.00		627.96	96.61		22.04
523204	SEWER	120.00		31.00	25.83		89.00
524600	RENT EXPENSE-BUILDINGS	29,000.00	2,140.80	21,083.95	72.70		7,916.05
525100	RENT EXP-OFFICE EQUIP	3,000.00	1,194.00	2,985.00	99.50		15.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00	55.00	301.72	3.02		9,698.28
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00	16.04	877.22	73.10		322.78
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	12,500.00	1,109.27	18,238.91	145.91		5,738.91-
533100	HOUSEHOLD & INSTIT EXP	4,000.00		430.00	10.75		3,570.00
533132	UNIFORMS	18,000.00			0.00		18,000.00
533135	CLEANING SUPPLIES	1,000.00	40.85	348.39	34.84		651.61
533900	FOOD EXPENSE			23.00	0.00		23.00-
534500	AGRICULTURAL SUPPLIES EXP	6,250.00		40.65	.65		6,209.35
534600	ED & RECREATIONAL SUP EX	1,000.00		76.94	7.69		923.06
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,358.54			0.00		4,358.54
538100	VEHICLE & EQUIP SUPP EXP	6,000.00		4,471.34	74.52		1,528.66
538182	OIL	1,000.00	39.79	270.43	27.04		729.57
538183	GREASE	20.00			0.00		20.00
538184	FLUIDS	50.00			0.00		50.00
538185	GASOLINE	16,000.00	1,129.28	10,883.65	68.02		5,116.35
538187	TIRES	4,500.00		933.07	20.73		3,566.93
539500	PURCHASING CARD SUSPENSE	1,000.00		406.47	40.65		593.53
539900	SEE CHART OF ACCOUNTS	127,404.54			0.00		127,404.54
541100	ACCTG & AUDITING SERVICES	4,500.00		95,584.80	2124.11		91,084.80-
541200	PURCHASING ASSESSMENT	1,000.00		528.00	52.80		472.00
541400	HRMS ASSESSMENT	20,000.00		8,179.82	40.90		11,820.18
541500	LEGAL SERVICES EXPENSE	9,000.00		6,915.00	76.83		2,085.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00		3,237.59	16.19		16,762.41
547100	EDUCATIONAL SERVICES	7,000.00		704.00	10.06		6,296.00
547500	MAILING SERVICES			1,484.11	0.00		1,484.11-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00		84.00	16.80		416.00
548600	PEST CONTROL	300.00			0.00		300.00
548700	REFUSE/RECYCLING	650.00	91.00	515.50	79.31		134.50
548800	FIRE EXTINGUISHERS	100.00		40.00	40.00		60.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	300.00		125.00	41.67		175.00
549200	JANITORIAL/SECURITY SERVICES	6,000.00	450.00	4,500.00	75.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE				0.00	63,050.00	63,050.00-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	15,000.00	2,145.00	4,909.50	32.73		10,090.50
556100	INSURANCE EXPENSE	8,000.00		5,536.72	69.21		2,463.28
556300	SURETY & NOTARY BONDS	200.00	154.00	154.00	77.00		46.00
559100	OTHER OPERATING EXP	37,595.46	16,717.45	130,238.64	346.42		92,643.18-
559199	OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
	Major Account 520000 Total	551,798.54	40,541.54	514,318.25	93.21	63,050.00	25,569.71-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	2,480.18	15,473.67	61.89		9,526.33
571900	MEALS-ONE DAY TRAVEL	2,000.00	12.00	762.11	38.11		1,237.89
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	10,000.00	2,902.00	10,507.04	105.07		507.04-
574500	PERSONAL VEHICLE MILEAGE	503,000.00	37,976.24	409,353.97	81.38		93,646.03
575100	MISC TRAVEL EXPENSES	500.00		5.00	1.00		495.00
	Major Account 570000 Total	543,000.00	43,370.42	436,101.79	80.31	0.00	106,898.21
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00	3,304.82	3,400.00	13.60		21,600.00
583470	PERSONAL COMPUTING EQUIPMENT	200.00			0.00	123.12	76.88
584200	VEHICLES & VEHICLE EQ	69,102.00		62,830.00	90.92	220.00-	6,492.00
	Major Account 580000 Total	95,802.00	3,304.82	66,230.00	69.13	96.88-	29,668.88
BUDGETED EXPENDITURES TOTAL		5,175,906.54	427,759.11	4,406,917.61	85.14	62,953.12	706,035.81

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,175,906.54	427,759.11	4,406,917.61	85.14	62,953.12	706,035.81
BUDGETED EXPENDITURES TOTAL		5,175,906.54	427,759.11	4,406,917.61	85.14	62,953.12	706,035.81

BUDGETED FUND TYPES - REVENUES

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			440.96-	0.00		440.96
474100	GENERAL BUSINESS FEES		110,309.83-	1,163,257.09-	0.00		1,163,257.09
474101	SURCHARGE		7,641.92-	181,790.47-	0.00		181,790.47
474102	Auction Markets		106,925.00-	1,195,840.67-	0.00		1,195,840.67
474103	PACKING HOUSE		40,079.00-	472,427.00-	0.00		472,427.00
474104	RFL REGISTERED FED LOTS		73,750.00-	737,681.90-	0.00		737,681.90
474108	EXPIRED AND REINSTATED		12,320.00-	53,750.00-	0.00		53,750.00
474109	ADD FREEZE		50.00-	285.00-	0.00		285.00
474110	ADD LOCATION		45.00-	600.00-	0.00		600.00
474111	Brand Lease		1.00-	9.00-	0.00		9.00
474112	BRANDS-NEW		10,400.00-	51,731.00-	0.00		51,731.00
474113	BRANDS-RENEWAL		10,460.00-	270,320.00-	0.00		270,320.00
474114	BRANDS-TRANSFER		3,580.00-	25,325.00-	0.00		25,325.00
474115	BRANDS-DUPLICATE CERTIFIC			2.00-	0.00		2.00
474116	GRAZING PERMITS		90.00-	2,900.00-	0.00		2,900.00
474117	VETERINARY CARE PERMITS			10.00-	0.00		10.00
474118	OUT-OF-STATE BRANDING PERMIT		200.00-	500.00-	0.00		500.00
	Major Account 470000 Total	0.00	375,851.75-	4,156,870.09-	0.00	0.00	4,156,870.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,619.42-	51,346.13-	0.00		51,346.13
484500	REIMB NON-GOVT SOURCES		10,825.00-	29,706.85-	0.00		29,706.85
486500	MISCELLANEOUS ADJUSTMENT		100.00-	266,342.02-	0.00		266,342.02
486600	SEE CHART OF ACCOUNTS		21,352.58-	59,679.99-	0.00		59,679.99
	Major Account 480000 Total	0.00	37,897.00-	407,074.99-	0.00	0.00	407,074.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			16,082.86-	0.00		16,082.86
	Major Account 490000 Total	0.00	0.00	16,082.86-	0.00	0.00	16,082.86
BUDGETED REVENUE TOTAL		0.00	413,748.75-	4,580,027.94-	0.00	0.00	4,580,027.94

SUMMARY BY FUND TYPE - REVENUE

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		413,748.75-	4,580,027.94-	0.00		4,580,027.94
BUDGETED REVENUE TOTAL	0.00	413,748.75-	4,580,027.94-	0.00	0.00	4,580,027.94

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	433,947.60	30,039.55	278,292.47	64.13		155,655.13
511600	PER DIEM PAYMENTS	1,300.00		950.00	73.08		350.00
512100	VACATION LEAVE EXPENSE	35,719.72	832.39	28,071.00	78.59		7,648.72
512200	SICK LEAVE EXPENSE	16,535.46	363.26	29,893.55	180.78		13,358.09-
512300	HOLIDAY LEAVE EXPENSE	20,108.77		18,239.87	90.71		1,868.90
512500	FUNERAL LEAVE EXPENSE	1,864.45		340.94	18.29		1,523.51
	Personal Services Subtotal	509,476.00	31,235.20	355,787.83	69.83	0.00	153,688.17
515100	RETIREMENT PLANS EXPENSE	32,571.94	2,338.84	26,570.28	81.57		6,001.66
515200	FICA EXPENSE	30,966.91	2,173.04	25,137.83	81.18		5,829.08
515400	LIFE & ACCIDENT INS EXP	96.48	7.68	75.84	78.61		20.64
515500	HEALTH INSURANCE EXPENSE	82,475.16	7,627.76	75,800.38	91.91		6,674.78
516300	EMPLOYEE ASSISTANCE PRO	111.24		111.24	100.00		
516400	UNEMPLOYM COMP INS EXP	253.57	261.82	261.82	103.25		8.25-
516500	WORKERS COMP PREMIUMS	6,003.00		6,003.00	100.00		
	Major Account 510000 Total	661,954.30	43,644.34	489,748.22	73.99	0.00	172,206.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,079.54	595.37	3,298.47	107.11		218.93-
521200	COMM EXP-VOICE/DATA	380.00	20.00	740.00	194.74		360.00-
521400	DATA PROCESSING EXPENSE	12,785.38	2,035.15	10,421.10	81.51		2,364.28
521500	PUBLICATION & PRINT EXPENSE	4,815.37		4,018.08	83.44		797.29
522100	DUES & SUBSCRIPTION EXPENSE	921.97	400.80	1,106.61	120.03		184.64-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,231.28	943.69	8,581.90	83.88		1,649.38
524900	RENT EXP-DUPR SURCHARGE	3,835.68	319.64	3,196.40	83.33		639.28
527100	REP & MAINT-OFFICE EQUIP	130.00		65.00	50.00		65.00
527200	REP & MAINT-MOTOR VEHICL			220.52	0.00		220.52-
531100	OFFICE SUPPLIES EXPENSE	1,494.38	114.32	924.01	61.83		570.37
541100	ACCTG & AUDITING SERVICES	897.00		897.00	100.00		
541200	PURCHASING ASSESSMENT	103.00		103.00	100.00		
541400	HRMS ASSESSMENT	476.00	119.00	476.00	100.00		
541700	LEGAL RELATED EXPENSE	24,236.50		18,000.00	74.27		6,236.50
556100	INSURANCE EXPENSE	40.92		40.92	100.00		

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	49.41		49.41	100.00		
559100	OTHER OPERATING EXP	99,667.45	101.60	475.36	.48		99,192.09
	Major Account 520000 Total	163,643.88	4,649.57	52,613.78	32.15	0.00	111,030.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,298.16	463.22	4,827.93	66.15		2,470.23
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	40,161.09	4,769.41	26,125.82	65.05		14,035.27
574500	PERSONAL VEHICLE MILEAGE	2,046.88		1,789.18	87.41		257.70
575100	MISC TRAVEL EXPENSES	82.00	15.00	231.00	281.71		149.00-
	Major Account 570000 Total	49,988.13	5,247.63	32,973.93	65.96	0.00	17,014.20
	BUDGETED EXPENDITURES TOTAL	875,586.31	53,541.54	575,335.93	65.71	0.00	300,250.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	875,586.31	53,541.54	575,335.93	65.71		300,250.38
	BUDGETED EXPENDITURES TOTAL	875,586.31	53,541.54	575,335.93	65.71	0.00	300,250.38
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,260.60-	52,537.60-	0.00		52,537.60
475102	DEALER LICENSES		3,200.00-	583,525.00-	0.00		583,525.00
475103	SUPPLEMENTAL DLR LIC		60.00-	1,390.00-	0.00		1,390.00
475105	MOTORCYCLE DLR LIC			5,025.00-	0.00		5,025.00
475106	MANUFACTURER LICENSES		600.00-	119,825.00-	0.00		119,825.00
475107	FACTORY REP LICENSES		200.00-	14,540.00-	0.00		14,540.00
475108	DISTRIBUTOR LICENSES			32,225.00-	0.00		32,225.00
475110	FINANCE COMPANY LIC			23,600.00-	0.00		23,600.00
475111	WRECKER & SALVAGE LIC		200.00-	21,600.00-	0.00		21,600.00
475112	AUCTION DEALER LIC			5,650.00-	0.00		5,650.00
475113	MFG BRANCH LIC			200.00-	0.00		200.00
475115	CHANGE OF NAME			55.00-	0.00		55.00
475116	CHANGE OF ADDRESS		50.00-	650.00-	0.00		650.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475117 SPECIAL PERMIT		550.00-	8,550.00-	0.00		8,550.00
475118 TRAILER DEALER LIC		400.00-	36,100.00-	0.00		36,100.00
475119 DEALERS AGENT			600.00-	0.00		600.00
Major Account 470000 Total	0.00	10,520.60-	906,072.60-	0.00	0.00	906,072.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,376.85-	7,619.84-	0.00		7,619.84
484500 REIMB NON-GOVT SOURCES			100.00-	0.00		100.00
Major Account 480000 Total	0.00	1,376.85-	7,719.84-	0.00	0.00	7,719.84
BUDGETED REVENUE TOTAL	0.00	11,897.45-	913,792.44-	0.00	0.00	913,792.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,897.45-	913,792.44-	0.00		913,792.44
BUDGETED REVENUE TOTAL	0.00	11,897.45-	913,792.44-	0.00	0.00	913,792.44
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			16,000.00-	0.00		16,000.00
Major Account 480000 Total	0.00	0.00	16,000.00-	0.00	0.00	16,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	16,000.00-	0.00	0.00	16,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			16,000.00-	0.00		16,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	16,000.00-	0.00	0.00	16,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	601,024.64	41,670.26	380,243.94	63.27		220,780.70
511600	PER DIEM PAYMENTS		600.00	4,900.00	0.00		4,900.00-
512100	VACATION LEAVE EXPENSE		480.20	32,314.11	0.00		32,314.11-
512200	SICK LEAVE EXPENSE		564.46	16,800.57	0.00		16,800.57-
512300	HOLIDAY LEAVE EXPENSE			24,008.67	0.00		24,008.67-
512600	CIVIL LEAVE EXPENSE			226.26	0.00		226.26-
	Personal Services Subtotal	601,024.64	43,314.92	458,493.55	76.29	0.00	142,531.09
515100	RETIREMENT PLANS EXPENSE	43,511.12	3,251.93	33,965.09	78.06		9,546.03
515200	FICA EXPENSE	40,771.09	3,008.06	31,820.98	78.05		8,950.11
515400	LIFE & ACCIDENT INS EXP	127.28	9.60	99.84	78.44		27.44
515500	HEALTH INSURANCE EXPENSE	154,471.00	11,178.48	118,561.04	76.75		35,909.96
516300	EMPLOYEE ASSISTANCE PRO	127.00		135.96	107.06		8.96-
516500	WORKERS COMP PREMIUMS	5,685.00		4,907.00	86.31		778.00
	Major Account 510000 Total	845,717.13	60,762.99	647,983.46	76.62	0.00	197,733.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,241.48	1,497.27	22,713.39	75.11		7,528.09
521410	Data Processing Expense	14,092.57	818.43	9,028.73	64.07		5,063.84
521420	Communication V/D Expense	17,139.69	936.03	7,613.54	44.42		9,526.15
521500	PUBLICATION & PRINT EXPENSE	31,034.68	7,128.45	19,986.71	64.40		11,047.97
521900	AWARDS EXPENSE	300.00		419.34	139.78		119.34-
522100	DUES & SUBSCRIPTION EXPENSE	2,833.80		476.60	16.82		2,357.20
522200	CONFERENCE REGISTRATION	9,595.00		2,805.00	29.23		6,790.00
523000	SEE CHART OF ACCOUNTS	450.00		442.00	98.22		8.00
524600	RENT EXPENSE-BUILDINGS	29,842.00	2,486.88	24,868.80	83.33		4,973.20
524700	RENT EXP-OTHER REAL PROP	2,556.00	400.00	2,325.00	90.96		231.00
524900	RENT EXP-DUPR SURCHARGE	12,656.00	1,054.69	10,546.90	83.34		2,109.10
527100	REP & MAINT-OFFICE EQUIP	500.00		552.68	110.54		52.68-
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,978.14	553.39	4,540.51	75.95		1,437.63
533900	FOOD EXPENSE	796.93	90.00	516.80	64.85		280.13
541100	ACCTG & AUDITING SERVICES	1,878.00		1,590.00	84.66		288.00
541200	PURCHASING ASSESSMENT	401.00		321.00	80.05		80.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	723.00	148.75	595.00	82.30		128.00
541500	LEGAL SERVICES EXPENSE	123,478.03	6,833.00	56,615.00	45.85		66,863.03
541700	LEGAL RELATED EXPENSE	3,000.00	396.19	6,910.98	230.37		3,910.98-
547100	EDUCATIONAL SERVICES	108,289.00	10,026.00	83,451.00	77.06		24,838.00
554900	OTHER CONTRACTUAL SERVICE	39,060.43	872.37	29,672.85	75.97		9,387.58
555100	SOFTWARE RENEWAL/MAINT FEE	83,328.41			0.00		83,328.41
555200	SOFTWARE - NEW PURCHASES	553,326.00		58,000.00	10.48		495,326.00
556100	INSURANCE EXPENSE	95.00		109.69	115.46		14.69-
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	3,000.00	214.20	2,158.07	71.94		841.93
	Major Account 520000 Total	1,075,685.16	33,455.65	346,259.59	32.19	0.00	729,425.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,037.60	2,028.97	11,751.14	46.93		13,286.46
572100	COMMERCIAL TRANSPORTATION	5,897.53	85.00	2,333.20	39.56		3,564.33
573100	STATE-OWNED TRANSPORT	29,036.70	1,874.32	18,148.96	62.50		10,887.74
574500	PERSONAL VEHICLE MILEAGE	7,934.80	1,029.16	3,504.14	44.16		4,430.66
575100	MISC TRAVEL EXPENSES	750.00	232.00	460.50	61.40		289.50
	Major Account 570000 Total	68,656.63	5,249.45	36,197.94	52.72	0.00	32,458.69
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,725.00			0.00		1,725.00
583300	COMPUTER EQUIP & SOFTWARE	5,947.74		2,007.72	33.76		3,940.02
	Major Account 580000 Total	7,672.74	0.00	2,007.72	26.17	0.00	5,665.02
	BUDGETED EXPENDITURES TOTAL	1,997,731.66	99,468.09	1,032,448.71	51.68	0.00	965,282.95

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,997,731.66	99,468.09	1,032,448.71	51.68		965,282.95
BUDGETED EXPENDITURES TOTAL		1,997,731.66	99,468.09	1,032,448.71	51.68	0.00	965,282.95

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	800.00-	55.00-	560.73-	70.09		239.27-
474120	SALESPERSON TRANSFER FEES	20,000.00-	1,350.00-	27,525.00-	137.63		7,525.00
474130	BROKER TRANSFER FEES	5,000.00-	250.00-	4,450.00-	89.00		550.00-
474140	PROFESSIONAL CORP	12,500.00-	1,350.00-	12,500.00-	100.00		
474150	LTD. LIABILITY CO	15,000.00-	1,350.00-	15,050.00-	100.33		50.00
474160	CERTIFICATION OF LICENSURE	3,000.00-	425.00-	5,175.00-	172.50		2,175.00
475120	NEW BROKER LICENSE FEE	7,500.00-	500.00-	8,000.00-	106.67		500.00
475130	NEW SALESPRSN LICENSE FEE	32,000.00-	4,400.00-	37,040.00-	115.75		5,040.00
475150	NEW BRANCH OFFICE FEES	1,500.00-		1,600.00-	106.67		100.00
475160	BROKER RENEWAL FEES	160,000.00-	400.00-	167,200.00-	104.50		7,200.00
475170	SALESPERSON RENEWAL FEES	352,000.00-	640.00-	404,640.00-	114.95		52,640.00
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-		6,850.00-	124.55		1,350.00
475210	RETIREMENT HOME FEES	3,600.00-		2,200.00-	61.11		1,400.00-
475220	PROMOTIONAL LAND REG	32,000.00-		46,185.00-	144.33		14,185.00
475240	RENEWAL MEMB CAMP REG	900.00-		600.00-	66.67		300.00-
475250	AMEND MEMB CAMP REG			300.00-	0.00		300.00
475260	ORIG CAMP SA REG			50.00-	0.00		50.00
475270	RENEWAL CAMP SALESPERSON	200.00-		150.00-	75.00		50.00-
475320	EXAMINATION FEES	195,000.00-	17,700.00-	191,700.00-	98.31		3,300.00-
475340	APPLICATION FEE	101,250.00-	10,935.00-	119,610.00-	118.13		18,360.00
	Major Account 470000 Total	947,750.00-	39,355.00-	1,051,385.73-	110.93	0.00	103,635.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00-	3,480.65-	31,204.75-	89.16		3,795.25-
484500	REIMB NON-GOVT SOURCES			280.00-	0.00		280.00
485100	FINES FORFEITS & PENALTI			120.00-	0.00		120.00
485910	OTHER FINES, FOR & PENALTY	15,000.00-	800.00-	19,675.00-	131.17		4,675.00
486500	MISCELLANEOUS ADJUSTMENT			.26-	0.00		.26
486600	SEE CHART OF ACCOUNTS		5,465.00-	4,960.00-	0.00		4,960.00
	Major Account 480000 Total	50,000.00-	9,745.65-	56,240.01-	112.48	0.00	6,240.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
	Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL		997,750.00-	49,100.65-	907,625.74-	90.97	0.00	90,124.26-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	997,750.00-	49,100.65-	907,625.74-	90.97		90,124.26-
BUDGETED REVENUE TOTAL	997,750.00-	49,100.65-	907,625.74-	90.97	0.00	90,124.26-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			10,450.00-	0.00		10,450.00
Major Account 480000 Total	0.00	0.00	10,450.00-	0.00	0.00	10,450.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,450.00-	0.00	0.00	10,450.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,450.00-	0.00		10,450.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,450.00-	0.00	0.00	10,450.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	91,594.00	6,534.81	63,372.50	69.19		28,221.50
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00	450.00	1,687.50	33.81		3,303.50
512100	VACATION LEAVE EXPENSE			4,550.70	0.00		4,550.70-
512200	SICK LEAVE EXPENSE		47.59	277.29	0.00		277.29-
512300	HOLIDAY LEAVE EXPENSE			3,932.61	0.00		3,932.61-
	Personal Services Subtotal	102,095.00	7,032.40	73,820.60	72.31	0.00	28,274.40
515100	RETIREMENT PLANS EXPENSE	8,000.00	492.90	5,401.46	67.52		2,598.54
515200	FICA EXPENSE	7,500.00	502.19	5,163.22	68.84		2,336.78
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	19.20	80.00		4.80
515500	HEALTH INSURANCE EXPENSE	24,000.00	1,455.48	19,064.16	79.43		4,935.84
516400	UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500	WORKERS COMP PREMIUMS	1,168.00		884.00	75.68		284.00
	Major Account 510000 Total	145,384.00	9,484.89	104,352.64	71.78	0.00	41,031.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	66.96	680.29	52.33		619.71
521400	DATA PROCESSING EXPENSE	3,400.00	153.52	1,556.68	45.78		1,843.32
521500	PUBLICATION & PRINT EXPENSE	700.00		105.25	15.04		594.75
521900	AWARDS EXPENSE	200.00		50.00	25.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	400.00	30.00	330.00	82.50		70.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	606.10	6,061.00	80.81		1,439.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	250.00	1,000.00	50.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	1,714.00			0.00		1,714.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		109.79	7.32		1,390.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	16,000.00			0.00		16,000.00
541100	ACCTG & AUDITING SERVICES	525.00	115.50	462.00	88.00		63.00
541200	PURCHASING ASSESSMENT	20.00		19.00	95.00		1.00
541400	HRMS ASSESSMENT	120.00	29.75	119.00	99.17		1.00
543500	MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	200.00		4.73	2.37		195.27
556300	SURETY & NOTARY BONDS	11.00		10.98	99.82		.02
559100	OTHER OPERATING EXP	4,656.87			0.00		4,656.87
	Major Account 520000 Total	48,516.87	1,251.83	10,508.72	21.66	0.00	38,008.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	40.78	616.90	41.13		883.10
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	2,000.00	409.50	1,269.73	63.49		730.27
574500	PERSONAL VEHICLE MILEAGE	2,000.00	274.34	906.82	45.34		1,093.18
575100	MISC TRAVEL EXPENSES	300.00	20.00	67.50	22.50		232.50
	Major Account 570000 Total	6,500.00	744.62	2,860.95	44.01	0.00	3,639.05
	BUDGETED EXPENDITURES TOTAL	200,400.87	11,481.34	117,722.31	58.74	0.00	82,678.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	200,400.87	11,481.34	117,722.31	58.74		82,678.56
	BUDGETED EXPENDITURES TOTAL	200,400.87	11,481.34	117,722.31	58.74	0.00	82,678.56
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472290	PHOTOCOPY+HOURLY WAGE			1.31-	0.00		1.31
475121	RECIPROCITY APPLICATION		135.00-	270.00-	0.00		270.00
475122	LICENSE APPLICATION		170.00-	640.00-	0.00		640.00
475125	RENEWAL		2,400.00-	47,834.00-	0.00		47,834.00
475132	LICENSE ISSUANCE		40.00-	310.00-	0.00		310.00
475135	BOOTH PERMIT RENEWAL		100.00-	8,275.00-	0.00		8,275.00
475136	BOOTH PERMIT APPLICATION		360.00-	2,800.00-	0.00		2,800.00
475142	LICENSE ISSUANCE		10.00-	410.00-	0.00		410.00
475145	RENEWAL		100.00-	18,190.00-	0.00		18,190.00
475146	NEW SHOP INSPECTION		100.00-	2,440.00-	0.00		2,440.00
475147	TRANSFER OF OWNERSHIP			840.00-	0.00		840.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475148	CHANGE LOCATION INSPECTION			910.00-	0.00		910.00
475155	RENEWAL			900.00-	0.00		900.00
475160	APPLICATION		40.00-	80.00-	0.00		80.00
475162	LICENSE ISSUANCE		10.00-	20.00-	0.00		20.00
475165	RENEWAL		100.00-	400.00-	0.00		400.00
475172	LICENSE ISSUANCE		10.00-	10.00-	0.00		10.00
475175	RENEWAL		400.00-	400.00-	0.00		400.00
475176	NEW SCHOOL INSPECTION		490.00-	490.00-	0.00		490.00
475220	STUDENT/EXAMINATION		1,465.00-	5,885.00-	0.00		5,885.00
475221	RE-EXAMINATION WRITTEN ONLY		50.00-	450.00-	0.00		450.00
476120	CERTIFICATION			275.00-	0.00		275.00
476121	DUPLICATE LICENSE		10.00-	230.00-	0.00		230.00
476131	DUPLICATE LICENSE			10.00-	0.00		10.00
476141	DUPLICATE LICENSE			210.00-	0.00		210.00
476191	LISTING BARBER		100.00-	175.00-	0.00		175.00
	Major Account 470000 Total	0.00	6,090.00-	92,455.31-	0.00	0.00	92,455.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		343.65-	3,602.95-	0.00		3,602.95
484500	REIMB NON-GOVT SOURCES		5.48-	16.50-	0.00		16.50
485120	LATE FEE			3,420.00-	0.00		3,420.00
485121	RESTORATION		735.00-	5,920.00-	0.00		5,920.00
485130	BOOTH PERMIT LATE FEE		30.00-	1,590.00-	0.00		1,590.00
485140	LATE FEE			2,050.00-	0.00		2,050.00
485150	LATE FEE-INSTRUCTOR			120.00-	0.00		120.00
485151	RESTORATION-INSTRUCTOR			245.00-	0.00		245.00
485160	LATE FEE			30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS		25.00-	25.00-	0.00		25.00
	Major Account 480000 Total	0.00	1,139.13-	17,019.45-	0.00	0.00	17,019.45
BUDGETED REVENUE TOTAL		0.00	7,229.13-	109,474.76-	0.00	0.00	109,474.76

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		7,229.13-	109,474.76-	0.00		109,474.76
BUDGETED REVENUE TOTAL		0.00	7,229.13-	109,474.76-	0.00	0.00	109,474.76

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,188,311.00	56,261.83	560,269.63	47.15		628,041.37
511300	OVERTIME PAYMENTS	13,708.00	1,680.87	16,654.88	121.50		2,946.88-
511301	HOLIDAY WORK - DCS			101.75	0.00		101.75-
511500	SHIFT DIFFERENTIAL PYMT			34.20	0.00		34.20-
511800	COMP TIME PAYMENT		12.95	10,614.60	0.00		10,614.60-
511900	SUPPLEMENTAL		1,179.50	11,758.91	0.00		11,758.91-
512100	VACATION LEAVE EXPENSE		7,899.33	50,674.03	0.00		50,674.03-
512200	SICK LEAVE EXPENSE		2,743.95	26,884.89	0.00		26,884.89-
512300	HOLIDAY LEAVE EXPENSE			35,405.13	0.00		35,405.13-
	Personal Services Subtotal	1,202,019.00	69,778.43	712,398.02	59.27	0.00	489,620.98
515100	RETIREMENT PLANS EXPENSE	75,020.00	5,136.73	52,464.13	69.93		22,555.87
515200	FICA EXPENSE	76,135.00	4,794.87	49,786.69	65.39		26,348.31
515400	LIFE & ACCIDENT INS EXP	111.00	18.19	166.77	150.24		55.77-
515500	HEALTH INSURANCE EXPENSE	166,722.00	18,533.43	161,994.73	97.16		4,727.27
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516500	WORKERS COMP PREMIUMS			16,219.20	0.00		16,219.20-
	Major Account 510000 Total	1,520,254.00	98,261.65	993,029.54	65.32	0.00	527,224.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		811.60	54.11		688.40
521401	OCIO - COMMUNICATIONS	10,000.00	809.13	8,369.92	83.70		1,630.08
521405	CELL & SMART PHONE PAID OCIO	1,000.00	19.25	1,323.58	132.36		323.58-
521500	PUBLICATION & PRINT EXPENSE	15,000.00	41,678.78	62,456.71	416.38	357.00	47,813.71-
521901	AWARDS - STAFF			39.00	0.00		39.00-
521903	AWARDS-VOLUNTEERS		39.00	39.00	0.00		39.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202	CONF REG - NON-CEU'S	10,000.00		1,899.00	18.99		8,101.00
527200	REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	855.87	3,203.19	16.02		16,796.81
532101	HOUSE & INST EQ	2,500.00			0.00		2,500.00
532104	OFFICE EQ $500-$1500			1,180.00	0.00		1,180.00-
532200	PERSONAL COMPUTING EQUIP	2,000.00		455.98	22.80		1,544.02
533900	FOOD EXPENSE	1,000.00		80.82	8.08		919.18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534601	EDUCATIONAL	32,546.00			0.00		32,546.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,231,246.00			0.00		1,231,246.00
541100	ACCTG & AUDITING SERVICES	1,300.00		1,507.96	116.00		207.96-
541200	PURCHASING ASSESSMENT	500.00		555.07	111.01		55.07-
541400	HRMS ASSESSMENT	1,200.00		799.08	66.59		400.92
554900	OTHER CONTRACTUAL SERVICE	250,000.00	79.50	127,095.50	50.84		122,904.50
556300	SURETY & NOTARY BONDS			92.16	0.00		92.16-
	Major Account 520000 Total	1,579,892.00	43,481.53	209,943.57	13.29	357.00	1,369,591.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		2,924.62	584.92		2,424.62-
572100	COMMERCIAL TRANSPORTATION			1,774.21	0.00		1,774.21-
573100	STATE-OWNED TRANSPORT	18,500.00		12,329.56	66.65		6,170.44
574500	PERSONAL VEHICLE MILEAGE	1,000.00	98.02	714.53	71.45		285.47
	Major Account 570000 Total	20,000.00	98.02	17,742.92	88.71	0.00	2,257.08
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
	Major Account 580000 Total	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	590000 GOVERNMENT AID						
593101	PERSONNEL		128,575.26	1,770,587.58	0.00		1,770,587.58-
593102	FRINGE BENEFITS		27,429.83	377,935.57	0.00		377,935.57-
593103	TRAVEL		855.87	39,452.12	0.00		39,452.12-
593104	SUPPLIES		6,110.75	164,026.68	0.00		164,026.68-
593105	CONSULTANTS/CONTRACTS		1,472.00	137,086.59	0.00		137,086.59-
593106	OTHER		38,319.29	931,032.28	0.00		931,032.28-
599100	OTHER GOVERNMENT AID	3,500,000.00			0.00		3,500,000.00
	Major Account 590000 Total	3,500,000.00	202,763.00	3,420,120.82	97.72	0.00	79,879.18
	BUDGETED EXPENDITURES TOTAL	6,655,146.00	344,604.20	4,640,836.85	69.73	357.00	2,013,952.15

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	6,655,146.00	344,604.20	4,640,836.85	69.73	357.00	2,013,952.15
BUDGETED EXPENDITURES TOTAL	6,655,146.00	344,604.20	4,640,836.85	69.73	357.00	2,013,952.15

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,184,783.00	204,937.69	2,004,775.87	62.95		1,180,007.13
511101	ROLL CALL DCS	20,500.00	2,064.65	20,655.35	100.76		155.35-
511102	LT BRIEFING DCS	6,500.00	450.96	5,555.29	85.47		944.71
511300	OVERTIME PAYMENTS	100,000.00	24,305.97	232,150.04	232.15		132,150.04-
511301	HOLIDAY WORK - DCS	72,000.00		89,956.77	124.94		17,956.77-
511400	ON CALL PAY	9,200.00	420.66	3,671.95	39.91		5,528.05
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,535.75	26,439.70	92.77		2,060.30
511800	COMP TIME PAYMENT		11,717.85	83,537.06	0.00		83,537.06-
512100	VACATION LEAVE EXPENSE		12,120.31	161,280.33	0.00		161,280.33-
512200	SICK LEAVE EXPENSE		5,533.78	80,985.00	0.00		80,985.00-
512300	HOLIDAY LEAVE EXPENSE			129,007.83	0.00		129,007.83-
512400	MILITARY LEAVE EXPENSE		334.32	4,751.64	0.00		4,751.64-
512500	FUNERAL LEAVE EXPENSE		131.87	1,577.73	0.00		1,577.73-
	Personal Services Subtotal	3,421,483.00	264,553.81	2,844,344.56	83.13	0.00	577,138.44
515100	RETIREMENT PLANS EXPENSE	256,612.00	19,809.78	213,105.44	83.05		43,506.56
515200	FICA EXPENSE	261,742.00	18,967.58	205,577.41	78.54		56,164.59
515400	LIFE & ACCIDENT INS EXP	1,710.00	69.09	648.34	37.91		1,061.66
515500	HEALTH INSURANCE EXPENSE	714,415.89	48,464.71	461,646.58	64.62		252,769.31
516300	EMPLOYEE ASSISTANCE PRO	927.00			0.00		927.00
516400	UNEMPLOYM COMP INS EXP	17,000.00	1,282.02	1,282.02	7.54		15,717.98
516500	WORKERS COMP PREMIUMS	42,981.00		52,627.53	122.44		9,646.53-
	Major Account 510000 Total	4,716,870.89	353,146.99	3,779,231.88	80.12	0.00	937,639.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		551.75	110.35		51.75-
521300	FREIGHT			1,942.34	0.00		1,942.34-
521401	OCIO - COMMUNICATIONS	40,000.00	3,148.99	31,756.49	79.39		8,243.51
521405	CELL & SMART PHONE PAID OCIO		26.23-	186.79	0.00		186.79-
521500	PUBLICATION & PRINT EXPENSE	11,500.00		12,959.21	112.69		1,459.21-
521901	AWARDS - STAFF	200.00		228.00	114.00		28.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202	CONF REG - NONCEU'S	1,500.00		10.00	.67		1,490.00
523201	NATURAL GAS	38,000.00	2,884.44	33,469.93	88.08		4,530.07

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	118,083.00	6,657.09	88,791.95	75.19		29,291.05
523203	WATER	17,000.00	567.93	6,766.56	39.80		10,233.44
523204	SEWER	18,000.00	1,179.37	12,172.43	67.62		5,827.57
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP		337.66	1,541.16	0.00	149.66	1,690.82-
526100	REPAIRS & MAINT-REAL PROPERTY	60,000.00	26,373.70	74,846.33	124.74	14,580.00	29,426.33-
526104	R & M CONT-BLDGS	19,000.00	1,840.00	10,808.70	56.89	1,696.00	6,495.30
527200	REP & MAINT-MOTOR VEHICL	7,000.00		11,270.15	161.00		4,270.15-
527201	R & M CONT-MOTOR VEH			555.44	0.00		555.44-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		354.01	35.40		645.99
527600	REP & MAINT-HOUSE/INST E	10,000.00	2,136.62	9,870.71	98.71	143.92	14.63-
527700	REP & MAINT-PHOTO/MEDIA			404.00	0.00		404.00-
531100	OFFICE SUPPLIES EXPENSE	17,000.00	1,161.73	10,696.67	62.92		6,303.33
532200	PERSONAL COMPUTING EQUIP			9,794.36	0.00		9,794.36-
533100	HOUSEHOLD & INSTIT EXP	12,888.00	61.38	8,252.34	64.03		4,635.66
533102	INMATE CLOTHING	15,870.00		17,322.57	109.15	2,438.20	3,890.77-
533103	CLEANING SUPPLIES	6,104.00	1,590.02	14,155.57	231.91	876.50	8,928.07-
533104	FOOD SERVICE SUPPLIES	5,799.00	2,803.71	4,605.37	79.42		1,193.63
533106	STAFF CLOTHING	1,000.00	13.80	132.38	13.24		867.62
533107	CELL/DORM SUPPLIES	3,968.00		9,659.20	243.43	390.00	6,081.20-
533900	FOOD EXPENSE			639.18	0.00		639.18-
533901	FOOD - STAPLES		159.70	1,748.22	0.00		1,748.22-
533902	FOOD - MEAT		523.96	3,463.16	0.00		3,463.16-
533903	FOOD - DAIRY		117.70	521.85	0.00		521.85-
534500	AGRICULTURAL SUPPLIES EXP	1,000.00		1,020.07	102.01		20.07-
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	1,910.05	19,166.81	38.33	603.84	30,229.35
534801	MAINTENANCE FUEL AND OIL	800.00			0.00		800.00
534802	MAINT EQ $500-$1500			844.00	0.00		844.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
534901	GARDEN SUPPLIES	500.00		157.82	31.56		342.18
534907	SECURITY SUPPLIES	4,958.00	539.90	25,842.03	521.22		20,884.03-
534908	LAW BOOKS	2,800.00	328.06	1,896.36	67.73	179.40	724.24
534951	FOOD SERVICE - STAPLES	93,574.00	11,570.79	77,948.20	83.30	.28	15,625.52
535100	MEDICAL SUPPLIES			2,590.00-	0.00		2,590.00
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		64.68	3.23		1,935.32
538102	GAS/OIL FSP & CSI	10,100.00		3,537.23	35.02		6,562.77
541100	ACCTG & AUDITING SERVICES	8,000.00		7,090.07	88.63		909.93
541200	PURCHASING ASSESSMENT			2,609.79	0.00		2,609.79-
541400	HRMS ASSESSMENT			3,036.51	0.00		3,036.51-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	1,200.00		914.91	76.24	64.99	220.10
548700	REFUSE/RECYCLING	2,400.00	302.82	1,592.39	66.35		807.61
554900	OTHER CONTRACTUAL SERVICE		1,499.00	1,570.78	0.00		1,570.78-
554902	CONTRACT LAUNDRY SERVICES	9,461.00	544.68	5,765.04	60.93		3,695.96
556100	INSURANCE EXPENSE	25,000.00	35.06-	31,501.37	126.01		6,501.37-
556300	SURETY & NOTARY BONDS	500.00		350.21	70.04		149.79
559100	OTHER OPERATING EXP	469,228.49			0.00		469,228.49
559101	TRANS COSTS STATE WARDS	100.00			0.00		100.00
559103	INMATE WAGES	20,480.00	1,776.93	16,677.97	81.44		3,802.03
	Major Account 520000 Total	1,113,613.49	69,968.74	578,473.06	51.95	21,122.79	514,017.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	850.00		413.28	48.62		436.72
573100	STATE-OWNED TRANSPORT	14,500.00		14,365.78	99.07		134.22
574500	PERSONAL VEHICLE MILEAGE	5,281.00		1,284.60	24.32		3,996.40
	Major Account 570000 Total	20,631.00	0.00	16,063.66	77.86	0.00	4,567.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00			0.00	6,250.00	8,750.00
582700	SEE CHART OF ACCOUNTS	12,000.00		3,615.00	30.13	10,238.65	1,853.65-
583000	FURNITURE AND OFFICE EQUIPMENT	13,000.00			0.00		13,000.00
583300	COMPUTER EQUIP & SOFTWARE			2,359.25	0.00		2,359.25-
583470	PERSONAL COMPUTING EQUIPMENT			5,766.06	0.00		5,766.06-
584200	VEHICLES & VEHICLE EQ	8,000.00		26,399.00	329.99		18,399.00-
586900	OTHER FIXED ASSETS			5,180.00	0.00		5,180.00-
586903	HOUSEHOLD & INST. EQUIPMENT	10,446.00	1,960.00	1,960.00	18.76	4,141.50	4,344.50
	Major Account 580000 Total	58,446.00	1,960.00	45,279.31	77.47	20,630.15	7,463.46-
	BUDGETED EXPENDITURES TOTAL	5,909,561.38	425,075.73	4,419,047.91	74.78	41,752.94	1,448,760.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,865,675.49	421,299.61	4,377,624.17	74.63	41,752.94	1,446,298.38
4	FEDERAL FUNDS	43,885.89	3,776.12	41,423.74	94.39		2,462.15
	BUDGETED EXPENDITURES TOTAL	5,909,561.38	425,075.73	4,419,047.91	74.78	41,752.94	1,448,760.53

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			38,445.85-	0.00		38,445.85
	Major Account 460000 Total	0.00	0.00	38,445.85-	0.00	0.00	38,445.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15.00-	251.25-	0.00		251.25
471107	MISC SERVICES		.20-	1.00-	0.00		1.00
472105	TAXABLE SALES COPIES		.37-	9.73-	0.00		9.73
	Major Account 470000 Total	0.00	15.57-	261.98-	0.00	0.00	261.98
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.01-	0.00		.01
486500	MISCELLANEOUS ADJUSTMENT			540.48-	0.00		540.48
	Major Account 480000 Total	0.00	0.00	540.49-	0.00	0.00	540.49
BUDGETED REVENUE TOTAL		0.00	15.57-	39,248.32-	0.00	0.00	39,248.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			540.48-	0.00		540.48
2	CASH FUNDS		15.57-	261.99-	0.00		261.99
4	FEDERAL FUNDS			38,445.85-	0.00		38,445.85
BUDGETED REVENUE TOTAL		0.00	15.57-	39,248.32-	0.00	0.00	39,248.32
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			16.05	0.00		16.05-
533108	CANTEEN RESALE			1,268.01	0.00		1,268.01-
533157	CANTEEN RESALE-JULY			2,851.87	0.00		2,851.87-
533158	CANTEEN RESALE-AUG			3,953.49	0.00	170.00	4,123.49-
533159	CANTEEN RESALE-SEP			3,087.06	0.00		3,087.06-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533160	CANTEEN RESALE-OCT			4,504.95	0.00	54.75	4,559.70-
533161	CANTEEN RESALE-NOV			2,070.80	0.00		2,070.80-
533162	CANTEEN RESALE-DEC			4,560.65	0.00	18.85	4,579.50-
533163	CANTEEN RESALE-JAN			2,856.30	0.00	25.68	2,881.98-
533164	CANTEEN RESALE-FEB		77.57	3,235.20	0.00		3,235.20-
533165	CANTEEN RESALE-MAR		1,834.95	2,889.10	0.00	1,101.46	3,990.56-
533166	CANTEEN RESALE-APR		1,869.99	1,873.35	0.00	3,233.81	5,107.16-
533167	CANTEEN RESALE -MAY		17.00	17.00	0.00	1,523.47	1,540.47-
533168	CANTEEN RESALE-JUNE			2,232.35	0.00		2,232.35-
533170	SPECIAL ORDER PURCHASES			30.00	0.00		30.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1.86	368.32	0.00		368.32-
	Major Account 520000 Total	0.00	3,801.37	35,814.50	0.00	6,128.02	41,942.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,801.37	35,814.50	0.00	6,128.02	41,942.52-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		3,801.37	35,814.50	0.00	6,128.02	41,942.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,801.37	35,814.50	0.00	6,128.02	41,942.52-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS - SVCS			1.00-	0.00		1.00
471107	MISC SERVICES		8.62-	23.84-	0.00		23.84
472100	SALE OF SUP & MAT		1,150.44-	11,567.91-	0.00		11,567.91
472102	TOKEN SALES		247.67-	3,545.67-	0.00		3,545.67
472103	SALE OF SUP & MAT		2,471.26-	32,097.48-	0.00		32,097.48
472108	SPECIAL ORDER REVENUE			30.00-	0.00		30.00
472109	SALE OF SUP & MAT			30.00-	0.00		30.00
	Major Account 470000 Total	0.00	3,877.99-	47,295.90-	0.00	0.00	47,295.90

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200	OPERATING TRANSFERS OUT			7,315.62	0.00		7,315.62-
	Major Account 490000 Total	0.00	0.00	7,315.62	0.00	0.00	7,315.62-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	3,877.99-	39,980.28-	0.00	0.00	39,980.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,877.99-	39,980.28-	0.00		39,980.28
UNBUDGETED REVENUE TOTAL	0.00	3,877.99-	39,980.28-	0.00	0.00	39,980.28

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,026,336.00	697,124.22	7,396,487.53	52.73		6,629,848.47
511101	ROLL CALL DCS	120,000.00	5,053.69	61,059.74	50.88		58,940.26
511102	LT BRIEFING DCS	6,500.00	613.05	6,440.71	99.09		59.29
511300	OVERTIME PAYMENTS	500,000.00	243,327.83	2,316,000.38	463.20		1,816,000.38-
511301	HOLIDAY WORK - DCS	485,000.00		503,728.00	103.86		18,728.00-
511400	ON CALL PAY	10,000.00	726.83	8,622.59	86.23		1,377.41
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	8,110.45	93,183.25	93.18		6,816.75
511700	EMPLOYEE BONUSES			90.00-	0.00		90.00
511800	COMP TIME PAYMENT		31,281.85	375,048.92	0.00		375,048.92-
511900	SUPPLEMENTAL		56,822.42	620,648.83	0.00		620,648.83-
512100	VACATION LEAVE EXPENSE		45,694.47	587,966.22	0.00		587,966.22-
512200	SICK LEAVE EXPENSE		49,011.45	392,737.89	0.00		392,737.89-
512300	HOLIDAY LEAVE EXPENSE			483,043.14	0.00		483,043.14-
512400	MILITARY LEAVE EXPENSE		1,038.86	13,919.38	0.00		13,919.38-
512500	FUNERAL LEAVE EXPENSE		497.82	12,715.30	0.00		12,715.30-
512600	CIVIL LEAVE EXPENSE			1,882.88	0.00		1,882.88-
512700	INJURY LEAVE EXPENSE		967.87	7,803.22	0.00		7,803.22-
512800	ADMINISTRATIVE LEAVE EXP		1,227.64	1,227.64	0.00		1,227.64-
512900	UNION ACTIVITY EXPENSE		150.90	1,491.16	0.00		1,491.16-
	Personal Services Subtotal	15,247,836.00	1,141,649.35	12,883,916.78	84.50	0.00	2,363,919.22
515100	RETIREMENT PLANS EXPENSE	1,141,758.00	81,190.41	918,275.26	80.43		223,482.74
515200	FICA EXPENSE	1,166,459.00	81,356.12	922,708.81	79.10		243,750.19
515400	LIFE & ACCIDENT INS EXP	8,232.00	244.70	2,543.24	30.89		5,688.76
515500	HEALTH INSURANCE EXPENSE	3,603,131.00	230,094.77	2,417,033.33	67.08		1,186,097.67
516300	EMPLOYEE ASSISTANCE PRO	4,462.00			0.00		4,462.00
516400	UNEMPLOYM COMP INS EXP	60,000.00	5,574.55	44,382.96	73.97		15,617.04
516500	WORKERS COMP PREMIUMS	247,825.00		263,019.24	106.13		15,194.24-
519100	OTHER PERSONAL SERV EXP	1,684,359.34			0.00		1,684,359.34
	Major Account 510000 Total	23,164,062.34	1,540,109.90	17,451,879.62	75.34	0.00	5,712,182.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	1,025.79	11,065.52	138.32		3,065.52-
521300	FREIGHT	2,850.00	110.42	1,544.81	54.20		1,305.19

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521400	DATA PROCESSING EXPENSE	500.00		1,068.09	213.62		568.09-
521401	OCIO - COMMUNICATIONS		7,581.10	68,176.02	0.00		68,176.02-
521405	CELL & SMART PHONE PAID OCIO		26.23-	517.36	0.00		517.36-
521500	PUBLICATION & PRINT EXPENSE	40,300.00	7,694.96	39,651.92	98.39	105.00	543.08
521901	AWARDS - STAFF	1,500.00		1,348.00	89.87		152.00
522100	DUES & SUBSCRIPTION EXPENSE	650.00	13.00	4,578.00	704.31	90.00	4,018.00-
522202	CONF REG - NON-CEU'S	3,560.00	445.00	2,465.00	69.24		1,095.00
522700	DEFICIENCY CLAIMS			669.98	0.00		669.98-
523201	NATURAL GAS	355,000.00		182,787.49	51.49		172,212.51
523202	ELECTRICITY	528,720.00		425,762.27	80.53		102,957.73
523203	WATER	120,000.00		80,070.01	66.73		39,929.99
523204	SEWER	170,000.00		105,029.92	61.78		64,970.08
525500	RENT EXP-OTHER PERS PROP	15,200.00	919.88	61,291.09	403.23	389.10	46,480.19-
526100	REPAIRS & MAINT-REAL PROPERTY	75,000.00	3,651.08	24,039.90	32.05		50,960.10
526104	R & M CONT-BLDGS	90,000.00	10,890.70	60,947.32	67.72	4,349.70	24,702.98
527200	REP & MAINT-MOTOR VEHICL	7,500.00	2,086.87	15,069.18	200.92		7,569.18-
527201	R & M CONT-MOTOR VEH	5,000.00			0.00		5,000.00
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00		4,900.58	196.02		2,400.58-
527600	REP & MAINT-HOUSE/INST E	45,000.00		66,014.40	146.70	7,204.00	28,218.40-
527601	REP & MAINT-HOUSE/INST E	7,500.00		22,680.04	302.40	284.90	15,464.94-
527700	REP & MAINT-PHOTO/MEDIA	25,000.00		95.00	.38		24,905.00
527800	REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	40,000.00	5,446.68	55,459.38	138.65	213.13	15,672.51-
531200	SEE CHART OF ACCOUNTS			75.92	0.00		75.92-
532100	NON CAPITALIZED EQUIP PU	500.00		1,936.30	387.26		1,436.30-
532101	HOUSE & INST EQ			1,283.41	0.00	37,625.25	38,908.66-
532200	PERSONAL COMPUTING EQUIP		940.47	7,796.34	0.00	518.00	8,314.34-
533100	HOUSEHOLD & INSTIT EXP	74,071.00	4,430.84	51,261.17	69.21	146.00	22,663.83
533102	INMATE CLOTHING	111,958.00	9,096.62	132,468.22	118.32	3,165.56	23,675.78-
533103	CLEANING SUPPLIES	145,547.00	19,891.57	225,696.18	155.07	18,415.73	98,564.91-
533104	FOOD SERVICE SUPPLIES	67,096.00	9,000.50	74,112.27	110.46	1,289.96	8,306.23-
533106	STAFF CLOTHING		25.10	310.80	0.00		310.80-
533107	CELL/DORM SUPPLIES	61,935.00	8,183.00	98,482.00	159.01	4,249.00	40,796.00-
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE		548.46	1,533.52	0.00		1,533.52-
533901	FOOD - STAPLES		274.50	50,232.39	0.00		50,232.39-
533902	FOOD - MEAT		4,309.27	32,497.73	0.00		32,497.73-
533903	FOOD - DAIRY		2,565.00	6,360.00	0.00		6,360.00-
534500	AGRICULTURAL SUPPLIES EXP	500.00		92.95	18.59		407.05

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	1,000.00	820.00	2,477.40	247.74		1,477.40-
534602	RECREATIONAL		20.94	20.94	0.00		20.94-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	150,000.00	18,908.49	158,858.35	105.91	2,510.06	11,368.41-
534801	MAINTENANCE FUEL AND OIL	1,000.00		1,085.29	108.53		85.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		2,571.93	257.19		1,571.93-
534901	GARDEN SUPPLIES	750.00		29.94	3.99		720.06
534907	SECURITY SUPPLIES	40,000.00	3,952.32	71,567.88	178.92	9,815.60	41,383.48-
534908	LAW BOOKS	12,000.00	179.40	14,206.19	118.38	1,669.77	3,875.96-
534951	FOOD SERVICE - STAPLES	1,205,668.00	88,754.86	971,640.81	80.59	9,557.24	224,469.95
538100	VEHICLE & EQUIP SUPP EXP	850.00		608.82	71.63		241.18
538102	GAS/OIL FSP & CSI	33,100.00	1,927.01	30,117.11	90.99	529.80	2,453.09
541100	ACCTG & AUDITING SERVICES	40,840.00		34,333.96	84.07		6,506.04
541200	PURCHASING ASSESSMENT			12,638.00	0.00		12,638.00-
541400	HRMS ASSESSMENT			14,223.72	0.00		14,223.72-
541500	LEGAL SERVICES EXPENSE			73.50	0.00		73.50-
542103	SOS CORR OFFICER INTERN	125,000.00	5,665.50	90,277.32	72.22		34,722.68
546800	VETERINARY SERVICES	2,500.00	92.86	2,973.74	118.95		473.74-
547300	INTERPETER SERVICES	50.00			0.00		50.00
548600	PEST CONTROL	1,700.00		1,239.00	72.88	101.00	360.00
548700	REFUSE/RECYCLING	59,000.00	5,319.72	43,619.11	73.93	905.54	14,475.35
548800	FIRE EXTINGUISHERS	1,700.00		1,521.60	89.51		178.40
554900	OTHER CONTRACTUAL SERVICE			2,711.78	0.00		2,711.78-
554902	CONTRACT LAUNDRY SERVICES	429,806.00	35,827.11	365,463.78	85.03		64,342.22
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE	113,000.00	128.91	182,555.09	161.55		69,555.09-
556300	SURETY & NOTARY BONDS	1,500.00		1,840.45	122.70	120.00	460.45-
559100	OTHER OPERATING EXP	2,500.00		12.72-	.51-		2,512.72
559101	TRANS COSTS STATE WARDS	1,250.00		249.25	19.94		1,000.75
559103	INMATE WAGES	399,500.00	33,375.34	338,468.99	84.72		61,031.01
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		34.88	55.87	0.00	36.48	92.35-
	Major Account 520000 Total	4,639,301.00	294,111.92	4,265,011.47	91.93	103,290.82	270,998.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	625.92	3,579.94	35.80		6,420.06
571102	BOARD & LODGING - SECURITY AUD	2,500.00	230.40	230.40	9.22		2,269.60
572100	COMMERCIAL TRANSPORTATION	4,500.00		2,312.17	51.38		2,187.83
573100	STATE-OWNED TRANSPORT	63,935.00	3,498.71	39,847.99	62.33		24,087.01

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,600.00	39.44	533.52	20.52		2,066.48
575100	MISC TRAVEL EXPENSES	2,100.00		67.00	3.19		2,033.00
	Major Account 570000 Total	85,635.00	4,394.47	46,571.02	54.38	0.00	39,063.98
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	147,500.00	50,604.75	131,534.20	89.18	35,000.00	19,034.20-
582700	SEE CHART OF ACCOUNTS	59,171.00		72,557.70	122.62		13,386.70-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00	3,736.00	3,736.00	74.72		1,264.00
583300	COMPUTER EQUIP & SOFTWARE			7,603.13	0.00		7,603.13-
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00	823.07	30,361.78	151.81		10,361.78-
584200	VEHICLES & VEHICLE EQ	35,000.00	19,500.00	19,500.00	55.71		15,500.00
586903	HOUSEHOLD & INST. EQUIPMENT	8,000.00		8,239.02	102.99		239.02-
	Major Account 580000 Total	274,671.00	74,663.82	273,531.83	99.59	35,000.00	33,860.83-
	BUDGETED EXPENDITURES TOTAL	28,163,669.34	1,913,280.11	22,036,993.94	78.25	138,290.82	5,988,384.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	28,163,669.34	1,913,280.11	22,036,993.94	78.25	138,290.82	5,988,384.58
	BUDGETED EXPENDITURES TOTAL	28,163,669.34	1,913,280.11	22,036,993.94	78.25	138,290.82	5,988,384.58
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		128.75-	2,196.50-	0.00		2,196.50
471106	REV FROM OFFENDERS - SVCS		143.55-	1,490.21-	0.00		1,490.21
471107	MISC SERVICES		1.81-	8.06-	0.00		8.06
472100	SALE OF SUP & MAT			57.81-	0.00		57.81
472105	TAXABLE SALES COPIES		383.60-	3,999.85-	0.00		3,999.85
	Major Account 470000 Total	0.00	657.71-	7,752.43-	0.00	0.00	7,752.43
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.73-	20.60-	0.00		20.60
486500	MISCELLANEOUS ADJUSTMENT			935.66-	0.00		935.66

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	.73-	956.26-	0.00	0.00	956.26
BUDGETED REVENUE TOTAL	0.00	658.44-	8,708.69-	0.00	0.00	8,708.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			935.66-	0.00		935.66
2 CASH FUNDS		658.44-	7,773.03-	0.00		7,773.03
BUDGETED REVENUE TOTAL	0.00	658.44-	8,708.69-	0.00	0.00	8,708.69
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,126.33	119,039.26	0.00	6,952.91	125,992.17-
511300 OVERTIME PAYMENTS		238.37	5,584.16	0.00	759.61	6,343.77-
511301 HOLIDAY WORK - DCS			881.33	0.00		881.33-
511800 COMP TIME PAYMENT		129.45	4,107.41	0.00		4,107.41-
511900 SUPPLEMENTAL		931.79	12,895.55	0.00	689.25	13,584.80-
512100 VACATION LEAVE EXPENSE		171.80	12,542.66	0.00	495.49	13,038.15-
512200 SICK LEAVE EXPENSE			412.62	0.00		412.62-
512300 HOLIDAY LEAVE EXPENSE			8,127.12	0.00		8,127.12-
512500 FUNERAL LEAVE EXPENSE			120.79	0.00		120.79-
Personal Services Subtotal	0.00	11,597.74	163,710.90	0.00	0.00	172,608.16-
515100 RETIREMENT PLANS EXPENSE		798.67	11,107.21	0.00	633.84	11,741.05-
515200 FICA EXPENSE		831.59	11,397.60	0.00	658.68	12,056.28-
515400 LIFE & ACCIDENT INS EXP		3.80	44.60	0.00		44.60-
515500 HEALTH INSURANCE EXPENSE		2,280.24	34,466.69	0.00		34,466.69-
Major Account 510000 Total	0.00	15,512.04	220,727.00	0.00	1,292.52	230,916.78-
520000 OPERATING EXPENSES						
521300 FREIGHT			69.45	0.00		69.45-
522100 DUES & SUBSCRIPTION EXPENSE			581.50	0.00		581.50-
531100 OFFICE SUPPLIES EXPENSE			1,820.74	0.00		1,820.74-
533108 CANTEEN RESALE		3,120.00	39,023.32	0.00	249.26	39,272.58-
533157 CANTEEN RESALE-JULY		332.35	60,862.08	0.00	964.94	61,827.02-
533158 CANTEEN RESALE-AUG			67,265.59	0.00		67,265.59-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533159	CANTEEN RESALE-SEP			60,629.15	0.00	11.70	60,640.85-
533160	CANTEEN RESALE-OCT			72,129.50	0.00		72,129.50-
533161	CANTEEN RESALE-NOV			79,711.52	0.00	123.60	79,835.12-
533162	CANTEEN RESALE-DEC			74,082.03	0.00	9,920.97	84,003.00-
533163	CANTEEN RESALE-JAN		250.50	64,519.43	0.00	.02	64,519.45-
533164	CANTEEN RESALE-FEB		278.50	66,719.34	0.00	26.00	66,745.34-
533165	CANTEEN RESALE-MAR		38,578.09	71,296.98	0.00	96.10	71,393.08-
533166	CANTEEN RESALE-APR		20,153.05	20,221.09	0.00	61,901.56	82,122.65-
533167	CANTEEN RESALE -MAY			337.14	0.00	8,088.57	8,425.71-
533168	CANTEEN RESALE-JUNE			48,807.26	0.00	140.10	48,947.36-
533170	SPECIAL ORDER PURCHASES		437.25	4,188.33	0.00		4,188.33-
534602	RECREATIONAL		932.45	1,111.42	0.00	432.00	1,543.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		97.96	985.09	0.00		985.09-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		154.95	1,615.54	0.00		1,615.54-
	Major Account 520000 Total	0.00	64,335.10	735,976.50	0.00	81,954.82	817,931.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	79,847.14	956,703.50	0.00	83,247.34	1,048,848.10-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		79,847.14	956,703.50	0.00	92,144.60	1,048,848.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	79,847.14	956,703.50	0.00	92,144.60	1,048,848.10-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		121.34-	1,380.16-	0.00		1,380.16
471101	DUES		218.00-	1,582.69-	0.00		1,582.69
471106	REV FROM OFFENDERS FOR SER		169.36-	941.82-	0.00		941.82
471107	MISC SERVICES		28.94-	276.95-	0.00		276.95
472100	SALE OF SUP & MAT		11,420.26-	159,903.38-	0.00		159,903.38
472102	SALE OF SUP & MAT		2,614.83-	40,807.74-	0.00		40,807.74
472103	NONTAXABLE SALES-SUP/SVC		46,347.57-	685,646.63-	0.00		685,646.63
472108	SPECIAL ORDER REVENUE			4,075.60-	0.00		4,075.60
472109	INMATE GIFT PLAN			26,629.00-	0.00		26,629.00
	Major Account 470000 Total	0.00	60,920.30-	921,243.97-	0.00	0.00	921,243.97

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		54.13-	1,825.65-	0.00		1,825.65
Major Account 480000 Total	0.00	54.13-	1,825.65-	0.00	0.00	1,825.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,334.83-	0.00		20,334.83
Major Account 490000 Total	0.00	0.00	20,334.83-	0.00	0.00	20,334.83
UNBUDGETED REVENUE TOTAL	0.00	60,974.43-	943,404.45-	0.00	0.00	943,404.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		60,974.43-	943,404.45-	0.00		943,404.45
UNBUDGETED REVENUE TOTAL	0.00	60,974.43-	943,404.45-	0.00	0.00	943,404.45

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		852.19-	7,992.26-	0.00		7,992.26
Major Account 480000 Total	0.00	852.19-	7,992.26-	0.00	0.00	7,992.26
BUDGETED REVENUE TOTAL	0.00	852.19-	7,992.26-	0.00	0.00	7,992.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		852.19-	7,992.26-	0.00		7,992.26
BUDGETED REVENUE TOTAL	0.00	852.19-	7,992.26-	0.00	0.00	7,992.26

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,431,197.40	216,285.06	1,893,219.61	55.18	2,511.60-	1,540,489.39
511101	ROLL CALL DCS	14,500.00	1,677.45	15,956.47	110.04		1,456.47-
511102	LT BRIEFING DCS	4,200.00	365.61	4,121.71	98.14		78.29
511300	OVERTIME PAYMENTS	35,000.00	39,563.73	257,235.56	734.96		222,235.56-
511301	HOLIDAY WORK - DCS	54,000.00		87,260.72	161.59		33,260.72-
511400	ON CALL PAY	9,500.00	914.98	10,299.74	108.42		799.74-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,162.05	20,316.19	116.09		2,816.19-
511800	COMP TIME PAYMENT		6,779.35	53,630.31	0.00		53,630.31-
512100	VACATION LEAVE EXPENSE		13,840.17	161,206.99	0.00		161,206.99-
512200	SICK LEAVE EXPENSE		10,149.94	81,644.69	0.00		81,644.69-
512300	HOLIDAY LEAVE EXPENSE			124,099.06	0.00		124,099.06-
512500	FUNERAL LEAVE EXPENSE		609.06	2,720.22	0.00		2,720.22-
512600	CIVIL LEAVE EXPENSE			199.70	0.00		199.70-
512700	INJURY LEAVE EXPENSE		769.30	2,469.49	0.00		2,469.49-
512900	UNION ACTIVITY EXPENSE		256.67	1,439.64	0.00		1,439.64-
	Personal Services Subtotal	3,565,897.40	293,373.37	2,715,820.10	76.16	0.00	852,588.90
515100	RETIREMENT PLANS EXPENSE	267,442.98	21,967.82	203,360.82	76.04		64,082.16
515200	FICA EXPENSE	272,790.80	20,811.14	193,515.79	70.94		79,275.01
515400	LIFE & ACCIDENT INS EXP	1,893.40	71.94	616.25	32.55		1,277.15
515500	HEALTH INSURANCE EXPENSE	568,569.00	64,922.01	555,639.50	97.73		12,929.50
516300	EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400	UNEMPLOYM COMP INS EXP	3,999.57			0.00		3,999.57
516500	WORKERS COMP PREMIUMS	28,175.00		43,020.75	152.69		14,845.75-
	Major Account 510000 Total	4,709,794.15	401,146.28	3,711,973.21	78.81	0.00	1,000,332.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	751.00	201.23	2,180.87	290.40		1,429.87-
521200	COMM EXP-VOICE/DATA	71.00			0.00		71.00
521290	COM EXPENSE - DATA ONLY	86.00			0.00		86.00
521400	DATA PROCESSING EXPENSE	881.00		1,368.73	155.36		487.73-
521401	OCIO - COMMUNICATIONS	6,232.00	2,967.27	28,468.76	456.82		22,236.76-
521403	SOFTWARE LICENSES			223.89	0.00		223.89-
521405	CELL & SMART PHONE PAID OCIO		262.13	656.12	0.00		656.12-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	2,634.00	1,039.85	17,929.58	680.70		15,295.58-
521901	AWARDS - STAFF	113.00			0.00	446.00	333.00-
522100	DUES & SUBSCRIPTION EXPENSE	202.00		220.00	108.91		18.00-
522202	CONF REG - NON-CEU'S	100.00		150.00	150.00		50.00-
523201	NATURAL GAS	35,774.80	3,973.16	39,411.38	110.17		3,636.58-
523202	ELECTRICITY	143,099.20	8,721.37	110,063.72	76.91		33,035.48
523207	PROPANE			64.50	0.00		64.50-
525500	RENT EXP-OTHER PERS PROP	5,524.98	148.65	10,854.50	196.46	99.10	5,428.62-
526100	REPAIRS & MAINT-REAL PROPERTY	17,250.00	2,999.93	14,742.47	85.46		2,507.53
526104	R & M CONT-BLDGS	15,507.08	1,930.60	14,818.70	95.56	3,932.00	3,243.62-
527200	REP & MAINT-MOTOR VEHICL	4,202.51		7,209.94	171.56		3,007.43-
527500	REPAIRS & MAINT-COMM EQUIP			1,020.00	0.00		1,020.00-
527600	REP & MAINT-HOUSE/INST E	3,740.20		9,227.44	246.71		5,487.24-
527601	REP & MAINT-HOUSE/INST E	396.01			0.00		396.01
531100	OFFICE SUPPLIES EXPENSE	11,912.00	689.32	26,667.43	223.87		14,755.43-
531200	SEE CHART OF ACCOUNTS			17.89	0.00		17.89-
532100	NON CAPITALIZED EQUIP PU			641.93	0.00	3,453.53	4,095.46-
532104	OFFICE EQ $500-$1500			3,737.55	0.00		3,737.55-
532200	PERSONAL COMPUTING EQUIP		543.33	2,505.17	0.00	294.22	2,799.39-
532290	RADIO EQUIP				0.00	2,861.60	2,861.60-
533100	HOUSEHOLD & INSTIT EXP	13,928.17	592.74	11,345.47	81.46	14,361.27	11,778.57-
533102	INMATE CLOTHING	36,446.00	288.00	38,690.58	106.16	7,812.80	10,057.38-
533103	CLEANING SUPPLIES	45,000.00	7,758.85	52,545.52	116.77	3,474.50	11,020.02-
533104	FOOD SERVICE SUPPLIES	22,000.00	3,071.99	25,819.42	117.36	8,394.06	12,213.48-
533106	STAFF CLOTHING			26.97	0.00		26.97-
533107	CELL/DORM SUPPLIES	13,000.00	3,302.00	10,915.00	83.96	4,592.31	2,507.31-
533901	FOOD - STAPLES	366,633.00	1,916.91	14,848.50	4.05		351,784.50
533902	FOOD - MEAT		3,760.19	19,475.65	0.00		19,475.65-
533903	FOOD - DAIRY		864.10	2,279.52	0.00		2,279.52-
533905	FOOD - BREAD		216.00	1,224.00	0.00		1,224.00-
534800	CONSTRUCTION & MAINT SUPPLIES	12,250.00	1,747.47	17,981.01	146.78	5,108.00	10,839.01-
534801	MAINTENANCE FUEL AND OIL	514.91		1,144.32	222.24		629.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE	24.00	509.36	509.36	2122.33		485.36-
534907	SECURITY SUPPLIES	22,340.81	5,424.85	42,844.70	191.78		20,503.89-
534951	FOOD SERVICE - STAPLES		46,074.34	373,183.03	0.00	956.00	374,139.03-
534952	FOOD SERVICE - MEAT			1,336.56-	0.00		1,336.56
534953	FOOD SERVICE - DAIRY				0.00	91.80	91.80-
535103	GEN-MEDICAL SUPPLIES	63.00		12.91	20.49		50.09
538100	VEHICLE & EQUIP SUPP EXP	60.00	427.80	705.34	1175.57		645.34-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	3,546.00	1,051.38	8,470.62	238.88		4,924.62-
541100	ACCTG & AUDITING SERVICES	1,960.00		19,596.25	999.81		17,636.25-
541200	PURCHASING ASSESSMENT			7,213.19	0.00		7,213.19-
541400	HRMS ASSESSMENT			3,396.12	0.00		3,396.12-
548600	PEST CONTROL	291.92		387.00	132.57	43.00	138.08-
548700	REFUSE/RECYCLING	260.72		281.42	107.94		20.70-
554900	OTHER CONTRACTUAL SERVICE	630,370.00	7,100.20	69,295.08	10.99		561,074.92
554902	CONTRACT LAUNDRY SERVICES	10,848.00	1,229.40	11,949.84	110.16		1,101.84-
555200	SOFTWARE - NEW PURCHASES	210.00		209.57	99.80		.43
556100	INSURANCE EXPENSE	2,805.00	368.78	22,672.82	808.30		19,867.82-
556300	SURETY & NOTARY BONDS	25.00		431.68	1726.72		406.68-
559100	OTHER OPERATING EXP	1,001,148.00			0.00		1,001,148.00
559101	TRANS COSTS STATE WARDS	1,500.00	291.75	3,209.25	213.95		1,709.25-
559103	INMATE WAGES	168,700.00	9,476.19	95,669.41	56.71		73,030.59
	Major Account 520000 Total	2,602,401.31	118,949.14	1,147,177.56	44.08	55,920.19	1,399,303.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,644.00		239.88	14.59		1,404.12
572100	COMMERCIAL TRANSPORTATION	7,219.00			0.00		7,219.00
573100	STATE-OWNED TRANSPORT	69,820.00	3,908.10	39,300.09	56.29		30,519.91
574500	PERSONAL VEHICLE MILEAGE			308.48	0.00		308.48-
	Major Account 570000 Total	78,683.00	3,908.10	39,848.45	50.64	0.00	38,834.55
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	14,202.00			0.00		14,202.00
582700	SEE CHART OF ACCOUNTS	3,210.00		6,127.50	190.89		2,917.50-
583000	FURNITURE AND OFFICE EQUIPMENT	805.00			0.00		805.00
583470	PERSONAL COMPUTING EQUIPMENT			13,316.89	0.00		13,316.89-
584200	VEHICLES & VEHICLE EQ	3,500.00			0.00		3,500.00
586900	OTHER FIXED ASSETS	5,012.00			0.00		5,012.00
586901	OTHER FIXED ASSETS 5000+				0.00	5,276.68	5,276.68-
586903	HOUSEHOLD & INST. EQUIPMENT	24,418.00	3,056.30	3,056.30	12.52		21,361.70
	Major Account 580000 Total	51,147.00	3,056.30	22,500.69	43.99	5,276.68	23,369.63
	BUDGETED EXPENDITURES TOTAL	7,442,025.46	527,059.82	4,921,499.91	66.13	61,196.87	2,461,840.28

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,442,025.46	527,059.82	4,921,499.91	66.13	58,685.27	2,461,840.28
BUDGETED EXPENDITURES TOTAL	7,442,025.46	527,059.82	4,921,499.91	66.13	58,685.27	2,461,840.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			31.25-	0.00		31.25
471106 REV FROM OFFENDERS - SVCS		434.23-	1,455.66-	0.00		1,455.66
471107 MISC SERVICES		.03-	2.98-	0.00		2.98
472105 TAXABLE SALES COPIES		24.39-	297.66-	0.00		297.66
Major Account 470000 Total	0.00	458.65-	1,787.55-	0.00	0.00	1,787.55
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		70,268.14-	713,438.74-	0.00		713,438.74
486500 MISCELLANEOUS ADJUSTMENT			1,915.24-	0.00		1,915.24
Major Account 480000 Total	0.00	70,268.14-	715,353.98-	0.00	0.00	715,353.98
BUDGETED REVENUE TOTAL	0.00	70,726.79-	717,141.53-	0.00	0.00	717,141.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,915.24-	0.00		1,915.24
2 CASH FUNDS		70,726.79-	715,226.29-	0.00		715,226.29
BUDGETED REVENUE TOTAL	0.00	70,726.79-	717,141.53-	0.00	0.00	717,141.53
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			18,963.93	0.00		18,963.93-
511300 OVERTIME PAYMENTS			806.90	0.00		806.90-
511800 COMP TIME PAYMENT			155.12	0.00		155.12-
512100 VACATION LEAVE EXPENSE			420.08	0.00		420.08-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512200	SICK LEAVE EXPENSE			910.56	0.00		910.56-
512300	HOLIDAY LEAVE EXPENSE			1,370.97	0.00		1,370.97-
	Personal Services Subtotal	0.00	0.00	22,627.56	0.00	0.00	22,627.56-
515100	RETIREMENT PLANS EXPENSE			1,694.22	0.00		1,694.22-
515200	FICA EXPENSE			1,648.53	0.00		1,648.53-
515400	LIFE & ACCIDENT INS EXP			8.16	0.00		8.16-
515500	HEALTH INSURANCE EXPENSE			4,056.37	0.00		4,056.37-
	Major Account 510000 Total	0.00	0.00	30,034.84	0.00	0.00	30,034.84-
	520000 OPERATING EXPENSES						
521300	FREIGHT			17.80	0.00		17.80-
521800	CASH SHORT ADJUSTMENT		27.42	283.37	0.00		283.37-
533108	CANTEEN RESALE			1,169.17	0.00		1,169.17-
533157	CANTEEN RESALE-JULY		94.14	10,041.58	0.00		10,041.58-
533158	CANTEEN RESALE-AUG			13,265.32	0.00		13,265.32-
533159	CANTEEN RESALE-SEP			11,807.49	0.00		11,807.49-
533160	CANTEEN RESALE-OCT			10,485.83	0.00		10,485.83-
533161	CANTEEN RESALE-NOV			12,335.90	0.00	2,353.14	14,689.04-
533162	CANTEEN RESALE-DEC			16,460.96	0.00	255.06	16,716.02-
533163	CANTEEN RESALE-JAN			11,926.27	0.00		11,926.27-
533164	CANTEEN RESALE-FEB			8,791.37	0.00	25.92	8,817.29-
533165	CANTEEN RESALE-MAR		2,698.87	10,931.86	0.00	1,034.56	11,966.42-
533166	CANTEEN RESALE-APR		5,826.05	5,826.05	0.00	5,488.44	11,314.49-
533167	CANTEEN RESALE -MAY			174.00-	0.00	8,498.02	8,324.02-
533168	CANTEEN RESALE-JUNE			11,942.31	0.00		11,942.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE		29.21	655.96	0.00		655.96-
	Major Account 520000 Total	0.00	8,675.69	125,767.24	0.00	17,655.14	143,422.38-
	UNBUDGETED EXPENDITURES TOTAL	0.00	8,675.69	155,802.08	0.00	17,655.14	173,457.22-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		8,675.69	155,802.08	0.00	17,655.14	173,457.22-
	UNBUDGETED EXPENDITURES TOTAL	0.00	8,675.69	155,802.08	0.00	17,655.14	173,457.22-

UNBUDGETED FUND TYPES - REVENUES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471107	MISC SERVICES		4.27-	38.38-	0.00		38.38
472100	SALE OF SUP & MAT		3,085.89-	23,921.29-	0.00		23,921.29
472103	SALE OF SUP & MAT		20,667.68-	183,395.41-	0.00		183,395.41
472109	INMATE GIFT PLAN			960.00-	0.00		960.00
	Major Account 470000 Total	0.00	23,757.84-	208,315.08-	0.00	0.00	208,315.08
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		5.77-	77.34-	0.00		77.34
	Major Account 480000 Total	0.00	5.77-	77.34-	0.00	0.00	77.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		6,282.50	54,831.90	0.00		54,831.90-
	Major Account 490000 Total	0.00	6,282.50	54,831.90	0.00	0.00	54,831.90-
	UNBUDGETED REVENUE TOTAL	0.00	17,481.11-	153,560.52-	0.00	0.00	153,560.52

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		17,481.11-	153,560.52-	0.00		153,560.52
	UNBUDGETED REVENUE TOTAL	0.00	17,481.11-	153,560.52-	0.00	0.00	153,560.52

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,458,630.00	89,565.81	926,632.56	63.53		531,997.44
511101	ROLL CALL DCS	8,500.00	633.19	7,470.30	87.89		1,029.70
511300	OVERTIME PAYMENTS	25,500.00	12,905.45	140,811.77	552.20		115,311.77-
511301	HOLIDAY WORK - DCS	25,000.00		48,493.05	193.97		23,493.05-
511400	ON CALL PAY	100.00	534.31	6,679.84	6679.84		6,579.84-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,060.35	10,835.40	104.69		485.40-
511800	COMP TIME PAYMENT		3,442.24	65,408.00	0.00		65,408.00-
512100	VACATION LEAVE EXPENSE		7,368.35	91,428.72	0.00		91,428.72-
512200	SICK LEAVE EXPENSE		3,121.58	56,690.16	0.00		56,690.16-
512300	HOLIDAY LEAVE EXPENSE			63,750.41	0.00		63,750.41-
512400	MILITARY LEAVE EXPENSE			7,418.39	0.00		7,418.39-
512500	FUNERAL LEAVE EXPENSE			637.20	0.00		637.20-
512900	UNION ACTIVITY EXPENSE		163.48	1,424.85	0.00		1,424.85-
	Personal Services Subtotal	1,528,080.00	118,794.76	1,427,680.65	93.43	0.00	100,399.35
515100	RETIREMENT PLANS EXPENSE	114,606.00	8,895.37	106,904.79	93.28		7,701.21
515200	FICA EXPENSE	116,898.00	8,487.85	103,067.03	88.17		13,830.97
515400	LIFE & ACCIDENT INS EXP	752.00	28.80	289.43	38.49		462.57
515500	HEALTH INSURANCE EXPENSE	269,687.00	22,151.34	227,745.84	84.45		41,941.16
516300	EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400	UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500	WORKERS COMP PREMIUMS	16,675.00		23,257.28	139.47		6,582.28-
	Major Account 510000 Total	2,060,106.00	158,358.12	1,888,945.02	91.69	0.00	171,160.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	145.56	469.21	104.27		19.21-
521400	DATA PROCESSING EXPENSE			1,985.98	0.00		1,985.98-
521401	OCIO - COMMUNICATIONS	8,000.00	718.44	7,750.24	96.88		249.76
521500	PUBLICATION & PRINT EXPENSE	4,000.00	18.17	6,883.73	172.09		2,883.73-
521901	AWARDS - STAFF	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	50.00		198.00	396.00		148.00-
522201	CONF REG - CEU'S	200.00			0.00		200.00
522202	CONF REG - NONCEU'S	1,000.00		300.00	30.00		700.00
523201	NATURAL GAS	15,852.00	627.00	5,752.97	36.29		10,099.03

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	53,000.00	1,997.10	24,103.60	45.48		28,896.40
523203	WATER	13,000.00	679.34	7,853.37	60.41		5,146.63
523204	SEWER	13,000.00	1,128.14	11,350.39	87.31		1,649.61
525500	RENT EXP-OTHER PERS PROP	4,200.00	317.70	2,779.20	66.17	58.80	1,362.00
526100	REPAIRS & MAINT-REAL PROPERTY	29,600.00	2,002.18	53,318.61	180.13	12,379.84	36,098.45-
526104	R & M CONT-BLDGS	22,000.00		9,329.36	42.41	3,225.00	9,445.64
526105	R & M CONT-IMP OTHER				0.00	14,910.00	14,910.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527101	R & M CONT-OF EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	2,900.00		2,701.33	93.15		198.67
527600	REP & MAINT-HOUSE/INST E	2,000.00		527.52	26.38		1,472.48
527601	REP & MAINT-HOUSE/INST E			490.00	0.00		490.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	708.49	7,291.11	145.82	210.00	2,501.11-
532101	HOUSE & INST EQ			1,241.88	0.00		1,241.88-
532102	COMP HARDWARE UNDER 300			4,437.00-	0.00		4,437.00
532200	PERSONAL COMPUTING EQUIP			1,355.75	0.00		1,355.75-
532290	RADIO EQUIP			159.80	0.00		159.80-
533100	HOUSEHOLD & INSTIT EXP	22,156.00		6,723.97	30.35	319.48	15,112.55
533102	INMATE CLOTHING	12,465.00	642.74	10,011.73	80.32		2,453.27
533103	CLEANING SUPPLIES	16,620.00	994.76	13,264.58	79.81		3,355.42
533104	FOOD SERVICE SUPPLIES	10,637.00	957.62	8,699.78	81.79	203.55	1,733.67
533107	CELL/DORM SUPPLIES	6,814.00	300.00	4,477.00	65.70		2,337.00
533110	STAFF CLOTHING -FOOD SER	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE			558.12	0.00		558.12-
533901	FOOD - STAPLES	151,658.00		314.79	.21		151,343.21
533902	FOOD - MEAT			183.56	0.00		183.56-
533903	FOOD - DAIRY			278.40	0.00		278.40-
534500	AGRICULTURAL SUPPLIES EXP		111.92	666.20	0.00		666.20-
534601	EDUCATIONAL			314.88	0.00		314.88-
534800	CONSTRUCTION & MAINT SUPPLIES		2,749.54	20,408.61	0.00		20,408.61-
534801	MAINTENANCE FUEL AND OIL			345.08	0.00		345.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,293.05	0.00		3,293.05-
534901	GARDEN SUPPLIES	2,509.00	109.18	193.59	7.72		2,315.41
534907	SECURITY SUPPLIES	14,000.00		13,907.82	99.34		92.18
534951	FOOD SERVICE - STAPLES		17,484.69	143,253.30	0.00	93.80	143,347.10-
534953	FOOD SERVICE - DAIRY			.55-	0.00		.55
538100	VEHICLE & EQUIP SUPP EXP			28.97	0.00		28.97-
538102	GAS/OIL FSP & CSI	700.00	79.10	884.11	126.30		184.11-
541100	ACCTG & AUDITING SERVICES	4,000.00		3,331.21	83.28		668.79

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			1,226.19	0.00		1,226.19-
541400	HRMS ASSESSMENT			1,318.50	0.00		1,318.50-
541500	LEGAL SERVICES EXPENSE		412.00	1,349.50	0.00		1,349.50-
548600	PEST CONTROL	1,000.00		495.00	49.50	55.00	450.00
548700	REFUSE/RECYCLING	1,000.00	189.94	1,789.46	178.95	189.94	979.40-
548800	FIRE EXTINGUISHERS			275.00	0.00		275.00-
554900	OTHER CONTRACTUAL SERVICE	249,741.00	4,037.50	25,600.63	10.25		224,140.37
554902	CONTRACT LAUNDRY SERVICES	5,152.00	676.80	5,473.08	106.23		321.08-
555200	SOFTWARE - NEW PURCHASES		1,676.60	1,676.60	0.00		1,676.60-
556100	INSURANCE EXPENSE	3,500.00	134.06-	15,769.03	450.54		12,269.03-
556300	SURETY & NOTARY BONDS	100.00		352.06	352.06		252.06-
559101	TRANS COSTS STATE WARDS	2,500.00		87.50	3.50		2,412.50
559103	INMATE WAGES	56,810.00	4,089.39	43,542.39	76.65		13,267.61
	Major Account 520000 Total	736,914.00	42,719.84	471,498.19	63.98	31,645.41	233,770.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	35,000.00	2,324.37	23,594.31	67.41		11,405.69
574500	PERSONAL VEHICLE MILEAGE	7,325.00		916.14	12.51		6,408.86
	Major Account 570000 Total	48,325.00	2,324.37	24,510.45	50.72	0.00	23,814.55
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,800.00			0.00		8,800.00
582700	SEE CHART OF ACCOUNTS	2,000.00		9,932.68	496.63		7,932.68-
583000	FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583470	PERSONAL COMPUTING EQUIPMENT	3,700.00		1,842.28	49.79		1,857.72
584200	VEHICLES & VEHICLE EQ	4,100.00			0.00		4,100.00
586903	HOUSEHOLD & INST. EQUIPMENT	4,081.00		1,388.00	34.01	15,125.70	12,432.70-
	Major Account 580000 Total	26,181.00	0.00	13,162.96	50.28	15,125.70	2,107.66-
	BUDGETED EXPENDITURES TOTAL	2,871,526.00	203,402.33	2,398,116.62	83.51	46,771.11	426,638.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,871,526.00	203,402.33	2,398,116.62	83.51	46,771.11	426,638.27

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 83.29

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BUDGETED EXPENDITURES TOTAL	2,871,526.00	203,402.33	2,398,116.62	83.51	46,771.11	426,638.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		68.75-	436.25-	0.00		436.25
471106 REV FROM OFFENDERS - SVCS		1.45-	28.74-	0.00		28.74
471107 MISC SERVICES		.13-	2.04-	0.00		2.04
472105 TAXABLE SALES COPIES		.65-	12.98-	0.00		12.98
Major Account 470000 Total	0.00	70.98-	480.01-	0.00	0.00	480.01
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		62,910.30-	247,183.76-	0.00		247,183.76
486500 MISCELLANEOUS ADJUSTMENT			36.44-	0.00		36.44
Major Account 480000 Total	0.00	62,910.30-	247,220.20-	0.00	0.00	247,220.20
BUDGETED REVENUE TOTAL	0.00	62,981.28-	247,700.21-	0.00	0.00	247,700.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			36.44-	0.00		36.44
2 CASH FUNDS		62,981.28-	247,663.77-	0.00		247,663.77
BUDGETED REVENUE TOTAL	0.00	62,981.28-	247,700.21-	0.00	0.00	247,700.21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	36,773,962.01	1,707,704.34	16,912,804.64	45.99		19,861,157.37
511101	ROLL CALL DCS			16.20	0.00		16.20-
511300	OVERTIME PAYMENTS	220,363.00	62,689.63	676,511.38	307.00		456,148.38-
511301	HOLIDAY WORK - DCS	51,000.00		84,675.46	166.03		33,675.46-
511400	ON CALL PAY	52,800.00	6,397.24	92,990.92	176.12		40,190.92-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	3,664.09	39,215.58	63.25		22,784.42
511700	EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800	COMP TIME PAYMENT		11,050.02	168,840.59	0.00		168,840.59-
511900	SUPPLEMENTAL		20,019.21	271,690.00	0.00		271,690.00-
512100	VACATION LEAVE EXPENSE		64,569.34	1,205,909.97	0.00		1,205,909.97-
512200	SICK LEAVE EXPENSE		73,064.18	879,442.65	0.00		879,442.65-
512300	HOLIDAY LEAVE EXPENSE		4.54	1,000,360.59	0.00		1,000,360.59-
512400	MILITARY LEAVE EXPENSE		167.87	2,658.64	0.00		2,658.64-
512500	FUNERAL LEAVE EXPENSE		829.82	27,898.57	0.00		27,898.57-
512600	CIVIL LEAVE EXPENSE		786.47	2,958.67	0.00		2,958.67-
512700	INJURY LEAVE EXPENSE		787.69	5,289.38	0.00		5,289.38-
512800	ADMINISTRATIVE LEAVE EXP	266.00		686.02	257.90		420.02-
	Personal Services Subtotal	37,169,391.01	1,951,734.44	21,371,949.26	57.50	0.00	15,797,441.75
515100	RETIREMENT PLANS EXPENSE	2,301,299.00	147,968.99	1,616,105.33	70.23		685,193.67
515200	FICA EXPENSE	2,347,137.00	138,552.31	1,480,001.61	63.06		867,135.39
515400	LIFE & ACCIDENT INS EXP	12,563.00	405.18	3,998.57	31.83		8,564.43
515500	HEALTH INSURANCE EXPENSE	3,889,074.00	369,928.40	3,724,253.43	95.76		164,820.57
516200	TUITION ASSISTANCE	180,000.00	7,621.25	85,643.25	47.58		94,356.75
516300	EMPLOYEE ASSISTANCE PRO	6,612.00		29,861.76	451.63		23,249.76-
516400	UNEMPLOYM COMP INS EXP	30,000.00	516.00-	8,986.33	29.95		21,013.67
516500	WORKERS COMP PREMIUMS	504,295.00		366,160.69	72.61		138,134.31
519100	OTHER PERSONAL SERV EXP	264,843.00			0.00		264,843.00
	Major Account 510000 Total	46,705,214.01	2,615,694.57	28,686,960.23	61.42	0.00	18,018,253.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,100.00	2,079.73	13,653.85	75.44		4,446.15
521300	FREIGHT	2,700.00	182.28	1,606.83	59.51		1,093.17
521400	DATA PROCESSING EXPENSE	2,442,110.00	340,964.28	3,305,080.37	135.34		862,970.37-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

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521401	OCIO - COMMUNICATIONS	374,515.00	21,464.73	213,335.79	56.96		161,179.21
521403	SOFTWARE LICENSES	6,000.00		5,444.01	90.73		555.99
521405	CELL & SMART PHONE PAID OCIO	21,520.00	1,052.92	5,720.68	26.58		15,799.32
521406	MAINT FEES TO OCIO	180,000.00		114,314.22	63.51		65,685.78
521500	PUBLICATION & PRINT EXPENSE	209,550.00	10,025.66	154,028.48	73.50	514.05	55,007.47
521900	AWARDS EXPENSE			59.00	0.00		59.00-
521901	AWARDS - STAFF	20,250.00	3,277.80	4,299.05	21.23	445.00	15,505.95
521902	AWARDS EXP - INMATES	1,900.00		497.55	26.19		1,402.45
521903	AWARDS-VOLUNTEERS			28.00	0.00		28.00-
522100	DUES & SUBSCRIPTION EXPENSE	70,025.00	29,258.53	82,075.92	117.21	879.00	12,929.92-
522101	MAGAZINE SUBSCRIPTIONS			165.91	0.00		165.91-
522201	CONF REG - CEU'S	145,600.00	1,320.00	15,500.00	10.65		130,100.00
522202	CONF REG - NONCEU'S	163,000.00	4,650.00	30,256.95	18.56		132,743.05
522300	WARDS OF THE STATE EXP	100,000.00	6,853.98	65,139.21	65.14		34,860.79
522600	JOB APPLICANT EXPENSE	20,000.00			0.00		20,000.00
522900	EMPLOYEE PARKING EXP	3,000.00	696.00	3,713.50	123.78		713.50-
523100	UTILITIES EXPENSE			99.52	0.00		99.52-
523102	ELECTRICITY	30,000.00		400.83	1.34		29,599.17
523201	NATURAL GAS	1,100.00	63.43	615.98	56.00		484.02
523202	ELECTRICITY	225,584.00	7,210.53	83,718.57	37.11		141,865.43
523207	PROPANE	4,251.00	76.00	1,216.00	28.61		3,035.00
523600	INTEREST EXPENSE	100.00		25.16	25.16		74.84
524600	RENT EXPENSE-BUILDINGS	221,000.00	18,395.44	188,579.40	85.33		32,420.60
524700	RENT EXP-OTHER REAL PROP	104,500.00		940.00	.90		103,560.00
524900	RENT EXP-DUPR SURCHARGE	73,000.00			0.00		73,000.00
525100	RENT EXP-OFFICE EQUIP	2,374.00			0.00		2,374.00
525500	RENT EXP-OTHER PERS PROP	9,200.00	2,740.90	24,447.09-	265.73-	288.35	33,358.74
526100	REPAIRS & MAINT-REAL PROPERTY	89,009.00	10,872.86	118,600.86	133.25	18,962.75	48,554.61-
526104	R & M CONT-BLDGS	19,200.00	1,468.86	10,708.90	55.78	750.00	7,741.10
527100	REP & MAINT-OFFICE EQUIP	10,500.00		481.50	4.59		10,018.50
527101	R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	25,850.00	6,112.24	25,986.83	100.53	1,302.90	1,439.73-
527300	REP & MAINT-MEDICAL EQUI	40,000.00	1,065.54	17,740.11	44.35	.03-	22,259.92
527301	R & M CONT-MED EQUIP	12,000.00			0.00		12,000.00
527400	REPAIRS & MAINT-DATA PROC	4,100.00			0.00		4,100.00
527500	REPAIRS & MAINT-COMM EQUIP	2,302.00		85.00	3.69		2,217.00
527501	R & M CONT-COMM EQ	7,000.00			0.00		7,000.00
527600	REP & MAINT-HOUSE/INST E	24,000.00	856.63	5,686.99	23.70		18,313.01
527800	REP & MAINT-OTHER PROPER	5,400.00		556.78	10.31		4,843.22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

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527900	SEE CHART OF ACCOUNTS	1,500.00	85.00	325.00	21.67		1,175.00
531100	OFFICE SUPPLIES EXPENSE	372,826.00	27,033.29	162,967.84	43.71	2,375.12	207,483.04
531200	SEE CHART OF ACCOUNTS	14,700.00	885.96	12,057.96	82.03		2,642.04
532100	NON CAPITALIZED EQUIP PU	16,300.00	357.00-	4,041.84	24.80		12,258.16
532101	HOUSE & INST EQ	5,000.00	2,854.00	10,825.84	216.52		5,825.84-
532102	PHOTO/MEDI EQ	3,000.00		1,818.70	60.62		1,181.30
532104	OFFICE EQ $500-$1500	18,500.00	1,051.00	1,698.00	9.18		16,802.00
532200	PERSONAL COMPUTING EQUIP	53,900.00	557.21	29,188.51	54.15	1,547.28	23,164.21
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
532250	NETWORKING EQUIP	3,400.00			0.00		3,400.00
532280	VIDEO EQUIP			394.48	0.00		394.48-
532290	RADIO EQUIP	700.00		392.50	56.07		307.50
533100	HOUSEHOLD & INSTIT EXP	95,805.00	2,428.78	84,238.13	87.93	3,725.94	7,840.93
533102	INMATE CLOTHING	2,000.00	81.60	3,217.78	160.89		1,217.78-
533103	CLEANING SUPPLIES	20,950.00	1,935.11	14,986.25	71.53		5,963.75
533104	FOOD SERVICE SUPPLIES	1,000.00	1,367.74	2,166.05	216.61		1,166.05-
533106	STAFF CLOTHING	389,000.00	31,841.86	404,886.37	104.08	61,408.88	77,295.25-
533107	CELL/DORM SUPPLIES	3,000.00	13.20	138.60	4.62		2,861.40
533109	STAFF CLOTHING - MAINT	20,000.00	1,754.60	16,937.91	84.69	3,270.26	208.17-
533110	STAFF CLOTHING -FOOD SER	15,000.00	3,376.06	16,574.99	110.50	1,559.85	3,134.84-
533111	staff Clothing - Other Class	27,500.00	903.04	14,421.93	52.44	737.50	12,340.57
533900	FOOD EXPENSE	22,000.00	12.81	9,257.06	42.08	156.04	12,586.90
534500	AGRICULTURAL SUPPLIES EXP	500.00	427.66	979.53	195.91		479.53-
534600	ED & RECREATIONAL SUP EX	155,000.00	2,232.94	20,620.05	13.30	2,927.00	131,452.95
534601	EDUCATIONAL	276,701.00	4,370.21	70,096.06	25.33	154.75	206,450.19
534602	RECREATIONAL		167.54	167.54	0.00		167.54-
534603	RECREATIONAL LIBRARY MATERIALS			83.97	0.00		83.97-
534604	NON SPORTING EQUIP	60.00			0.00		60.00
534700	ENG TECH & COMM SUP EXP	1,200.00			0.00		1,200.00
534800	CONSTRUCTION & MAINT SUPPLIES	89,800.00	892.57	9,169.58	10.21		80,630.42
534801	MAINTENANCE FUEL AND OIL	2,600.00			0.00		2,600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	186,385.00		2,944.96	1.58		183,440.04
534907	SECURITY SUPPLIES	216,551.00	9,796.25	52,393.98	24.19	9,645.10	154,511.92
534908	LAW BOOKS			303.00	0.00		303.00-
535100	MEDICAL SUPPLIES	365,000.00	7,471.02	71,122.67	19.49	987.56	292,889.77
535102	X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103	GEN-MEDICAL SUPPLIES	500,500.00	25,094.50	336,903.02	67.31	9,380.53	154,216.45
535104	DRUGS	8,241,501.00	464,020.96	4,536,051.01	55.04	41,576.31	3,663,873.68
535106	PRESCRIPTIONS - COUNTY	45,000.00	270.99	16,495.71	36.66	725.27	27,779.02

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535107	MED EQ $500-$1500	1,000.00			0.00		1,000.00
537100	LABORATORY SUP EXP	140,000.00		55,394.33	39.57	5,707.75	78,897.92
538100	VEHICLE & EQUIP SUPP EXP	1,600.00	133.10	554.91	34.68		1,045.09
538102	GAS/OIL FSP & CSI	17,235.00	8,747.35	102,053.23	592.13		84,818.23-
539300	THIRD PARTY REIMB	12,000.00		4,874.01-	40.62-		16,874.01
541100	ACCTG & AUDITING SERVICES	159,000.00		113,522.64	71.40		45,477.36
541101	ACCTG & NIS ASSMT CREDIT	4,000.00			0.00		4,000.00
541200	PURCHASING ASSESSMENT	44,777.00		41,525.25	92.74		3,251.75
541400	HRMS ASSESSMENT	22,200.00		21,415.47	96.47		784.53
541500	LEGAL SERVICES EXPENSE	48,000.00	12,354.58	55,883.24	116.42		7,883.24-
541600	GROSS PROCEEDS LEGAL EXP	26,000.00	6,868.31	9,808.31	37.72		16,191.69
541700	LEGAL RELATED EXPENSE	20,000.00		6,953.70	34.77		13,046.30
542100	SOS TEMP SERV-PERSONNEL	21,000.00	41,305.44	269,215.09	1281.98		248,215.09-
542202	TEMP SERVICES - MEDICAL		25,865.50	172,830.00	0.00	5,113.25	177,943.25-
542500	ENG & ARCH SERVICES	135,000.00			0.00		135,000.00
543500	MGT CONSULTANT SERVICES			28,227.50	0.00	4,765.00	32,992.50-
543600	SEE CHART OF ACCOUNTS			5,302.50	0.00		5,302.50-
544100	PHYSICIAN SERVICES	170,000.00	5,216.66	180,907.39	106.42		10,907.39-
544102	MEDICAL MID-LEVEL CARE PROVIDE	258,500.00			0.00		258,500.00
544200	NURSING SERVICES	2,545,000.00	628,768.75	3,193,918.22	125.50	108,952.75	757,870.97-
544300	PSYCHOLOGICAL SERVICES	200,697.00	19,239.60	166,523.71	82.97		34,173.29
544400	HOSPITAL SERVICES	20,000.00	1,534.17	1,534.17	7.67		18,465.83
544500	PHARMACY SERVICES	200,000.00	33,937.22	95,567.72	47.78		104,432.28
544600	OPTICAL SERVICES	150,000.00	3,010.00	109,384.50	72.92		40,615.50
544800	AMBULANCE SERVICES	1,000.00	618.96	1,770.71	177.07		770.71-
544900	DENTAL SERVICES	700,000.00	58,592.30	406,567.45	58.08	3,080.35	290,352.20
545000	LABORATORY SERVICES	500,000.00	35,570.58	296,033.37	59.21	3,523.00	200,443.63
545001	RADIOLOGICAL SERVICES	150,000.00	4,800.00	58,601.97	39.07		91,398.03
545200	MEDICAL ASSESSMENT SERV	1,500,000.00	53,417.66	535,514.98	35.70	9,280.47	955,204.55
545201	MED ASSMT SERV - EMPLOYEES	85,367.00	3,917.00	118,345.25	138.63		32,978.25-
545204	DIALYSIS SERVICE	300,000.00	53,212.64	215,685.60	71.90	22,910.00	61,404.40
547100	EDUCATIONAL SERVICES	5,000.00		7,904.00	158.08		2,904.00-
547300	INTERPETER SERVICES			90.00	0.00		90.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600	PEST CONTROL	3,500.00	90.99	818.91	23.40	90.99	2,590.10
548700	REFUSE/RECYCLING	33,025.00	813.78	9,482.92	28.71	398.60	23,143.48
548800	FIRE EXTINGUISHERS			908.00	0.00		908.00-
549200	JANITORIAL/SECURITY SERVICES	8,000.00	606.49	12,172.06	152.15	606.49	4,778.55-
549500	HAZARDOUS WASTE DISPOSAL	17,000.00	756.00	12,132.00	71.36	108.00	4,760.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	849,495.00	19,303.79	584,889.53	68.85	47,307.52	217,297.95
554901	CONTRACT MEDICAL	5,000.00			0.00		5,000.00
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,792,975.44	10,677,902.60	76.27		3,322,097.40
554905	CONTRACT MEDICAL - SER FEES	800,000.00			0.00		800,000.00
554908	County Jail Daily Amt		85,875.00	2,005,492.00	0.00		2,005,492.00-
555100	SOFTWARE RENEWAL/MAINT FEE	97,198.00	3,118.63	158,465.15	163.03	6,238.25	67,505.40-
555200	SOFTWARE - NEW PURCHASES	71,069.00	768.79-	366,283.87	515.39	1,359.27	296,574.14-
555340	COTS MAINTENANCE	1,800.00		1,878.33	104.35		78.33-
556100	INSURANCE EXPENSE	173,000.00	29,499.86	72,894.79	42.14		100,105.21
556300	SURETY & NOTARY BONDS	40.00	40.00	2,659.88	6649.70		2,619.88-
559100	OTHER OPERATING EXP	364,030.00	1,916.15	41,668.67	11.45		322,361.33
559101	TRANS COSTS STATE WARDS	500.00		2,999.37	599.87		2,499.37-
559103	INMATE WAGES	204,326.00	10,073.70	95,497.92	46.74		108,828.08
559106	ADVERTISING	101,000.00	20,186.00	116,995.10	115.84	8,308.50	24,303.60-
559112	DISPUTED CHARGES			529.96	0.00		529.96-
	Major Account 520000 Total	40,024,978.00	4,022,854.10	30,783,613.74	76.91	391,069.60	8,850,294.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,900.00	3,709.44	54,935.06	177.78		24,035.06-
571101	BOARD & LODGING - PRESERVICE	600.00		2,107.00	351.17		1,507.00-
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	31,000.00	1,764.23	14,077.46	45.41		16,922.54
573100	STATE-OWNED TRANSPORT	91,010.00	2,302.41	71,431.02	78.49		19,578.98
574500	PERSONAL VEHICLE MILEAGE	15,762.00	298.24	12,784.31	81.11		2,977.69
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES		37.25	1,067.73	0.00		1,067.73-
	Major Account 570000 Total	174,772.00	8,111.57	156,402.58	89.49	0.00	18,369.42
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	100,000.00			0.00		100,000.00
582400	MACHINERY & EQUIPMENT	100,000.00		39,176.46	39.18		60,823.54
582700	SEE CHART OF ACCOUNTS	100,000.00		69,161.66	69.16	872.00	29,966.34
583000	FURNITURE AND OFFICE EQUIPMENT	130,000.00			0.00		130,000.00
583300	COMPUTER EQUIP & SOFTWARE	100,000.00		20,068.50	20.07		79,931.50
583460	VOICE EQUIP	20,000.00		2,258.29	11.29		17,741.71
583470	PERSONAL COMPUTING EQUIPMENT	204,877.00	13,599.92	194,930.47	95.15	3,282.76	6,663.77
583480	VIDEO EQUIP			16,315.00	0.00	6,918.36	23,233.36-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

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583490	RADIO EQUIP		8,097.60	142,619.01	0.00		142,619.01-
583710	COTS LICENSE FEES			114,375.00	0.00		114,375.00-
586900	OTHER FIXED ASSETS	50,000.00		12,181.42	24.36		37,818.58
586901	MEDICAL EQUIPMENT	100,000.00	14,655.96	67,362.63	67.36	4,895.10	27,742.27
586902	DENTAL EQUIPMENT	76,242.00		10,367.72	13.60		65,874.28
586903	HOUSEHOLD & INST. EQUIPMENT			21,473.79	0.00	21,087.00	42,560.79-
586906	EDUCATIONAL EQUIPMENT			21,189.40	0.00		21,189.40-
587400	MASTER LEASE		3,673.44	132,971.30-	0.00		132,971.30
587504	CIP-ENG & ARCH SVS		8,687.00	128,899.49	0.00		128,899.49-
	Major Account 580000 Total	981,119.00	48,713.92	727,407.54	74.14	37,055.22	216,656.24
	590000 GOVERNMENT AID						
593104	SUPPLIES				0.00	6,881.27	6,881.27-
593106	OTHER			33,055.65	0.00		33,055.65-
	Major Account 590000 Total	0.00	0.00	33,055.65	0.00	6,881.27	39,936.92-
	BUDGETED EXPENDITURES TOTAL	87,886,083.01	6,695,374.16	60,387,439.74	68.71	435,006.09	27,063,637.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	84,817,900.02	5,957,224.23	58,290,875.36	68.72	417,594.07	26,109,430.59
2	CASH FUNDS	2,163,809.00	709,326.76	1,828,242.94	84.49	3,018.00	332,548.06
4	FEDERAL FUNDS	904,373.99	28,823.17	268,321.44	29.67	14,394.02	621,658.53
	BUDGETED EXPENDITURES TOTAL	87,886,083.01	6,695,374.16	60,387,439.74	68.71	435,006.09	27,063,637.18

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		60,190.55-	466,601.48-	0.00		466,601.48
465100	NONGRANT REIMBURSEMENTS		1,810.00-	13,820.00-	0.00		13,820.00
	Major Account 460000 Total	0.00	62,000.55-	480,421.48-	0.00	0.00	480,421.48
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			163.70-	0.00		163.70

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	REV FROM OFFENDERS - SVCS		5,930.04-	35,326.08-	0.00		35,326.08
471107	MISC SERVICES			38,119.01-	0.00		38,119.01
471108	SAFEKEEPERS SERVICES		28,145.61-	340,577.57-	0.00		340,577.57
472100	SALE OF SUP & MAT			27,289.15-	0.00		27,289.15
472103	NONTAXABLE SALES-SUP/SVC			48.10-	0.00		48.10
474100	GENERAL BUSINESS FEES		6,679.65-	67,133.20-	0.00		67,133.20
	Major Account 470000 Total	0.00	40,755.30-	508,656.81-	0.00	0.00	508,656.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,392.93-	87,241.52-	0.00		87,241.52
482100	LAND USE REVENUE		17,140.62-	22,691.62-	0.00		22,691.62
483100	HOUSING & DORM RENTAL RE		8,730.16-	90,302.64-	0.00		90,302.64
483101	INMATE MAINT ALLOCATION		16,865.02	88,105.73	0.00		88,105.73-
484500	REIMB NON-GOVT SOURCES		8,622.41-	38,323.27-	0.00		38,323.27
484502	RESTITUTION PAID-OFFENDER		4,362.49-	28,316.94-	0.00		28,316.94
484600	OP GRANTS NON-GOVT SOURC			31,200.00-	0.00		31,200.00
486500	MISCELLANEOUS ADJUSTMENT		1,085.60-	11,234.68-	0.00	1,046.12-	12,280.80
	Major Account 480000 Total	0.00	33,469.19-	221,204.94-	0.00	1,046.12-	222,251.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		673.25-	17,552.53-	0.00		17,552.53
	Major Account 490000 Total	0.00	673.25-	17,552.53-	0.00	0.00	17,552.53
BUDGETED REVENUE TOTAL		0.00	136,898.29-	1,227,835.76-	0.00	1,046.12-	1,228,881.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		8,056.06-	56,419.62-	0.00	1,046.12-	57,465.74
2	CASH FUNDS		68,075.87-	669,909.77-	0.00		669,909.77
4	FEDERAL FUNDS		60,766.36-	501,506.37-	0.00		501,506.37
BUDGETED REVENUE TOTAL		0.00	136,898.29-	1,227,835.76-	0.00	1,046.12-	1,228,881.88

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES			1,424.34	0.00		1,424.34-
511800	COMP TIME PAYMENT			85.56	0.00		85.56-
511900	SUPPLEMENTAL			485.44	0.00		485.44-
512100	VACATION LEAVE EXPENSE			835.50	0.00		835.50-
512200	SICK LEAVE EXPENSE			25.17	0.00		25.17-
	Personal Services Subtotal	0.00	0.00	2,856.01	0.00	0.00	2,856.01-
515100	RETIREMENT PLANS EXPENSE			363.49	0.00		363.49-
515200	FICA EXPENSE			327.66	0.00		327.66-
515400	LIFE & ACCIDENT INS EXP			1.40	0.00		1.40-
515500	HEALTH INSURANCE EXPENSE			2,480.25	0.00		2,480.25-
	Major Account 510000 Total	0.00	0.00	6,028.81	0.00	0.00	6,028.81-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			402.13	0.00		402.13-
521902	AWARDS EXP - INMATES		590.50	5,366.07	0.00		5,366.07-
522100	DUES & SUBSCRIPTION EXPENSE		1,578.31	16,186.79	0.00		16,186.79-
522101	MAGAZINE SUBSCRIPTIONS		401.07	5,558.91	0.00		5,558.91-
525500	RENT EXP-OTHER PERS PROP		324.76	3,063.17	0.00		3,063.17-
526100	REPAIRS & MAINT-REAL PROPERTY			2,380.06	0.00		2,380.06-
526105	R & M CONT-IMP OTHER			51,099.37	0.00		51,099.37-
526106	R & M CONT-IMP BLG-ENG			96,544.00	0.00		96,544.00-
527500	REPAIRS & MAINT-COMM EQUIP			529.15	0.00		529.15-
527600	REP & MAINT-HOUSE/INST E			584.22	0.00		584.22-
527800	REP & MAINT-OTHER PROPER			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE			1,213.02	0.00		1,213.02-
532100	NON CAPITALIZED EQUIP PU			14,633.54	0.00		14,633.54-
532200	PERSONAL COMPUTING EQUIP			116.59	0.00		116.59-
533100	HOUSEHOLD & INSTIT EXP		1,360.30	45,793.62	0.00		45,793.62-
533104	FOOD SERVICE SUPPLIES			285.52	0.00		285.52-
533107	CELL/DORM SUPPLIES		69.12	142.08	0.00		142.08-
533108	CANTEEN RESALE			80,015.44	0.00	1,532.70	81,548.14-
533900	FOOD EXPENSE		530.15	2,419.32	0.00		2,419.32-
534600	ED & RECREATIONAL SUP EX		7.40	7.40	0.00		7.40-
534601	EDUCATIONAL		11.00	4,969.44	0.00		4,969.44-
534602	RECREATIONAL		5,069.93	64,784.07	0.00	1,860.00	66,644.07-
534603	RECREATIONAL LIBRARY MATERIALS		2,635.87	11,670.65	0.00		11,670.65-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

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534604	NON SPORTING EQUIP		7,298.65	56,133.47	0.00		56,133.47-
534800	CONSTRUCTION & MAINT SUPPLIES			174.75	0.00		174.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE		72.14	562.68	0.00		562.68-
542500	ENG & ARCH SERVICES			962.50	0.00		962.50-
554900	OTHER CONTRACTUAL SERVICE		28,090.68	181,802.14	0.00	18,472.98	200,275.12-
559100	OTHER OPERATING EXP		260,583.21	2,723,873.97	0.00		2,723,873.97-
559187	MEDIA PURCHASE		107,000.18	926,794.37	0.00		926,794.37-
559189	SAVINGS DEPOSITS		137,926.36	655,158.17	0.00		655,158.17-
559192	FAMILY SUPPORT		120,613.53	1,568,513.59	0.00		1,568,513.59-
559193	RELEASE MONEY		108,091.72	1,236,749.49	0.00		1,236,749.49-
559194	GATE PAY		6,826.81	67,399.91	0.00		67,399.91-
559195	DCS		19,098.15	108,718.71	0.00		108,718.71-
559196	CLUBS		1,577.51	21,915.55	0.00		21,915.55-
559197	STORES		316,667.96	4,376,633.56	0.00		4,376,633.56-
559198	MAINTENANCE		141,908.60	1,050,925.14	0.00		1,050,925.14-
	Major Account 520000 Total	0.00	1,268,333.91	13,384,127.56	0.00	21,865.68	13,405,993.24-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	30,683.00	30,683.00-
583470	PERSONAL COMPUTING EQUIPMENT			227.99	0.00		227.99-
586900	OTHER FIXED ASSETS			6,278.33	0.00		6,278.33-
586905	RECREATIONAL EQUIPMENT			8,014.00	0.00		8,014.00-
	Major Account 580000 Total	0.00	0.00	14,520.32	0.00	30,683.00	45,203.32-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,268,333.91	13,404,676.69	0.00	52,548.68	13,457,225.37-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,268,333.91	13,404,676.69	0.00	52,548.68	13,457,225.37-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,268,333.91	13,404,676.69	0.00	52,548.68	13,457,225.37-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		14.30-	1,565.64-	0.00		1,565.64
471101	SALE OF SERVICES		29.00-	283.00-	0.00		283.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

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471107	MISC SERVICES		9,791.74-	66,450.84-	0.00		66,450.84
471113	POP CAN RECYCLING		559.95-	1,488.20-	0.00		1,488.20
	Major Account 470000 Total	0.00	10,394.99-	69,787.68-	0.00	0.00	69,787.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,596.96-	102,833.84-	0.00		102,833.84
484100	OPERATING DONATIONS & CO		82.00-	499.00-	0.00		499.00
484900	OTHER PRIVATE SOURCES		644,912.98-	5,959,494.95-	0.00		5,959,494.95
484989	WORK RELEASE PAY		434,085.09-	4,621,602.75-	0.00		4,621,602.75
484991	INMATE PAYROLL		256,809.87-	2,279,921.42-	0.00		2,279,921.42
484992	PRIVATE VENTURE PAY		42,210.06-	418,529.11-	0.00		418,529.11
484993	OTHER PAY BY DCS		1,153.00-	11,391.84-	0.00		11,391.84
484995	OTHER PRIVATE SOURCES		6,853.98-	65,139.21-	0.00		65,139.21
484998	CONFISCATED		4,994.34-	12,765.89-	0.00		12,765.89
486500	MISCELLANEOUS ADJUSTMENT		3,580.81-	17,244.42-	0.00		17,244.42
	Major Account 480000 Total	0.00	1,405,279.09-	13,489,422.43-	0.00	0.00	13,489,422.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		13,253.30-	177,753.98-	0.00		177,753.98
493200	OPERATING TRANSFERS OUT		30,725.37	306,726.15	0.00		306,726.15-
	Major Account 490000 Total	0.00	17,472.07	128,972.17	0.00	0.00	128,972.17-
	UNBUDGETED REVENUE TOTAL	0.00	1,398,202.01-	13,430,237.94-	0.00	0.00	13,430,237.94

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,398,202.01-	13,430,237.94-	0.00		13,430,237.94
	UNBUDGETED REVENUE TOTAL	0.00	1,398,202.01-	13,430,237.94-	0.00	0.00	13,430,237.94

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,002,747.00	969,792.45	10,237,911.19	56.87	18,925.56-	7,783,761.37
511101	ROLL CALL DCS	145,000.00	9,090.42	99,904.76	68.90	269.32-	45,364.56
511102	LT BRIEFING DCS	7,200.00	443.30	5,621.09	78.07	10.50-	1,589.41
511300	OVERTIME PAYMENTS	600,000.00	338,357.91	3,433,263.71	572.21	5.64	2,833,269.35-
511301	HOLIDAY WORK - DCS	660,000.00		773,761.41	117.24		113,761.41-
511400	ON CALL PAY	12,000.00	953.10	9,469.65	78.91		2,530.35
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	13,797.75	156,494.35	92.06		13,505.65
511800	COMP TIME PAYMENT		49,033.17	458,510.69	0.00		458,510.69-
512100	VACATION LEAVE EXPENSE		62,243.49	791,848.83	0.00		791,848.83-
512200	SICK LEAVE EXPENSE		50,347.49	587,870.01	0.00		587,870.01-
512300	HOLIDAY LEAVE EXPENSE			674,538.24	0.00		674,538.24-
512400	MILITARY LEAVE EXPENSE		2,912.82	23,435.74	0.00		23,435.74-
512500	FUNERAL LEAVE EXPENSE		2,833.18	17,419.07	0.00		17,419.07-
512600	CIVIL LEAVE EXPENSE		12.08	295.91	0.00		295.91-
512700	INJURY LEAVE EXPENSE			7,727.87	0.00		7,727.87-
512900	UNION ACTIVITY EXPENSE			1,020.09	0.00		1,020.09-
	Personal Services Subtotal	19,596,947.00	1,499,817.16	17,279,092.61	88.17	0.00	2,337,054.13
515100	RETIREMENT PLANS EXPENSE	1,469,773.00	112,096.36	1,293,330.95	88.00		176,442.05
515200	FICA EXPENSE	1,499,166.00	107,666.35	1,246,513.53	83.15		252,652.47
515400	LIFE & ACCIDENT INS EXP	10,351.00	338.29	3,456.40	33.39		6,894.60
515500	HEALTH INSURANCE EXPENSE	4,618,810.00	275,008.19	2,886,488.73	62.49		1,732,321.27
516300	EMPLOYEE ASSISTANCE PRO	5,611.00			0.00		5,611.00
516400	UNEMPLOYM COMP INS EXP	26,000.00	2,898.00	6,875.17	26.44		19,124.83
516500	WORKERS COMP PREMIUMS	287,000.00		299,945.93	104.51		12,945.93-
	Major Account 510000 Total	27,513,658.00	1,997,824.35	23,015,703.32	83.65	0.00	4,517,154.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	600.61	6,348.11	84.64		1,151.89
521300	FREIGHT	4,000.00	343.40	3,614.30	90.36		385.70
521400	DATA PROCESSING EXPENSE	4,500.00		143.28	3.18		4,356.72
521401	OCIO - COMMUNICATIONS		7,982.40	75,967.71	0.00		75,967.71-
521405	CELL & SMART PHONE PAID OCIO		266.94	1,307.67	0.00		1,307.67-
521500	PUBLICATION & PRINT EXPENSE	70,015.00	2,505.86	61,830.55	88.31		8,184.45

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT			.04	0.00		.04-
521901	AWARDS - STAFF	1,000.00	358.00	373.00	37.30		627.00
522100	DUES & SUBSCRIPTION EXPENSE	8,350.00	155.00	2,858.03	34.23		5,491.97
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
522201	CONF REG - CEU'S	325.00			0.00		325.00
522202	CONF REG - NON-CEU'S	300.00	445.00	2,414.00	804.67		2,114.00-
522900	EMPLOYEE PARKING EXP		70.00	385.00	0.00		385.00-
523001	VOLUNTEER MEAL EXPENSE			32.50	0.00		32.50-
523100	UTILITIES EXPENSE			6,174.45	0.00		6,174.45-
523201	NATURAL GAS	85,397.00	5,913.02	34,593.30	40.51		50,803.70
523202	ELECTRICITY	345,898.00	14,022.56	223,719.67	64.68		122,178.33
523203	WATER	235,897.00	17,081.78	174,107.05	73.81		61,789.95
523204	SEWER	228,898.00	16,431.49	153,452.57	67.04		75,445.43
523206	COAL	700,000.00		393,889.42	56.27	74,232.09	231,878.49
525500	RENT EXP-OTHER PERS PROP	6,400.00	557.50	5,849.95	91.41	50,383.00	49,832.95-
526100	REPAIRS & MAINT-REAL PROPERTY	105,000.00	256.30	85,392.23	81.33	385.22	19,222.55
526104	R & M CONT-BLDGS	66,000.00	4,965.00	58,076.00	87.99	2,000.00	5,924.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00	762.83	6,558.36	93.69		441.64
527500	REPAIRS & MAINT-COMM EQUIP	7,324.00	375.00	5,064.10	69.14		2,259.90
527600	REP & MAINT-HOUSE/INST E	24,500.00	11,343.65	74,132.65	302.58	292.93	49,925.58-
527800	REP & MAINT-OTHER PROPER	1,200.00		266.50	22.21		933.50
531100	OFFICE SUPPLIES EXPENSE	48,851.00	6,202.50	58,347.07	119.44	736.10	10,232.17-
531200	SEE CHART OF ACCOUNTS		42.68	42.68	0.00		42.68-
532200	PERSONAL COMPUTING EQUIP		252.72	8,130.76	0.00		8,130.76-
532290	RADIO EQUIP			1,088.19	0.00		1,088.19-
533100	HOUSEHOLD & INSTIT EXP	22,850.00	38,539.18	108,684.86	475.64	502.26	86,337.12-
533102	INMATE CLOTHING	191,998.00	15,037.05	96,710.19	50.37	4,629.10	90,658.71
533103	CLEANING SUPPLIES	136,820.00	42,752.50	266,617.04	194.87	1,142.50	130,939.54-
533104	FOOD SERVICE SUPPLIES	83,402.00	9,410.43	73,148.09	87.71	744.00	9,509.91
533106	STAFF CLOTHING	225.00	23.50	491.01	218.23		266.01-
533107	CELL/DORM SUPPLIES	87,438.00	19,128.35	112,007.55	128.10	3,962.00	28,531.55-
533109	STAFF CLOTHING - MAINT	650.00		119.98	18.46		530.02
533900	FOOD EXPENSE	1,500.00	57.56	3,291.22	219.41		1,791.22-
533901	FOOD - STAPLES	1,571,194.00	4,484.53	102,348.25	6.51		1,468,845.75
533902	FOOD - MEAT		3,719.56	43,773.58	0.00		43,773.58-
533903	FOOD - DAIRY		1,957.60	10,972.91	0.00		10,972.91-
534500	AGRICULTURAL SUPPLIES EXP	2,050.00		2,290.08	111.71		240.08-
534600	ED & RECREATIONAL SUP EX		25.17	666.51	0.00		666.51-
534601	EDUCATIONAL	2,100.00			0.00		2,100.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534602	RECREATIONAL			294.92	0.00		294.92-
534700	ENG TECH & COMM SUP EXP	160.00			0.00		160.00
534800	CONSTRUCTION & MAINT SUPPLIES	250,000.00	32,513.48	271,486.91	108.59	103.42	21,590.33-
534801	MAINTENANCE FUEL AND OIL	5,400.00	102.65	6,661.37	123.36		1,261.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,004,250.00	79.07	1,104.99	.11		1,003,145.01
534907	SECURITY SUPPLIES	92,500.00	6,005.76	82,091.09	88.75	16,179.40	5,770.49-
534908	LAW BOOKS	17,000.00	1,281.67	11,237.40	66.10	2,563.34	3,199.26
534951	FOOD SERVICE - STAPLES		127,306.73	1,106,772.22	0.00	15,708.29	1,122,480.51-
534952	FOOD SERVICE - MEAT			1,257.24	0.00		1,257.24-
535103	GEN-MEDICAL SUPPLIES			41.58	0.00		41.58-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	100.64	821.86	54.79		678.14
538102	GAS/OIL FSP & CSI	15,500.00	1,816.98	14,054.38	90.67		1,445.62
541100	ACCTG & AUDITING SERVICES	53,000.00		43,009.95	81.15		9,990.05
541200	PURCHASING ASSESSMENT			15,831.56	0.00		15,831.56-
541400	HRMS ASSESSMENT			18,019.38	0.00		18,019.38-
541700	LEGAL RELATED EXPENSE				0.00	25.00	25.00-
542103	SOS CORR OFFICER INTERN	15,000.00	9,420.04	101,058.07	673.72		86,058.07-
546800	VETERINARY SERVICES	2,500.00	73.86	1,812.65	72.51		687.35
547300	INTERPETER SERVICES			38.00	0.00	38.00	76.00-
548600	PEST CONTROL	1,200.00	90.00	810.00	67.50	90.00	300.00
548700	REFUSE/RECYCLING	51,700.00	5,853.41	56,532.35	109.35		4,832.35-
554900	OTHER CONTRACTUAL SERVICE	501,065.00		2,781.77	.56		498,283.23
554902	CONTRACT LAUNDRY SERVICES	410,563.00	39,621.12	411,230.49	100.16		667.49-
555100	SOFTWARE RENEWAL/MAINT FEE			890.15	0.00		890.15-
555200	SOFTWARE - NEW PURCHASES			1,217.54	0.00		1,217.54-
556100	INSURANCE EXPENSE	64,910.00	80.91	206,972.80	318.86		142,062.80-
556300	SURETY & NOTARY BONDS	2,500.00		2,118.21	84.73		381.79
559100	OTHER OPERATING EXP	1,158,090.96		4,165.00	.36		1,153,925.96
559101	TRANS COSTS STATE WARDS		111.75	1,850.00	0.00		1,850.00-
559103	INMATE WAGES	500,500.00	35,452.79	336,304.96	67.19		164,195.04
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			17.86	0.00		17.86-
	Major Account 520000 Total	8,206,220.96	485,980.53	4,965,765.11	60.51	173,716.65	3,066,739.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	188.00	3,731.08	43.90		4,768.92
571102	BOARD & LODGING - SECURITY AUD	7,423.00	213.75	213.75	2.88		7,209.25
572100	COMMERCIAL TRANSPORTATION	4,000.00		689.11	17.23		3,310.89
573100	STATE-OWNED TRANSPORT	2,800.00	24.03	1,050.91	37.53		1,749.09

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

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574500	PERSONAL VEHICLE MILEAGE	3,000.00	264.02	862.44	28.75		2,137.56
575100	MISC TRAVEL EXPENSES	3,000.00		132.00	4.40		2,868.00
	Major Account 570000 Total	28,723.00	689.80	6,679.29	23.25	0.00	22,043.71
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	35,411.00		21,460.04	60.60	19,579.44	5,628.48-
582700	SEE CHART OF ACCOUNTS	100,000.00		72,876.85	72.88		27,123.15
583000	FURNITURE AND OFFICE EQUIPMENT	75,000.00		2,500.00	3.33		72,500.00
583470	PERSONAL COMPUTING EQUIPMENT	100,000.00		17,502.99	17.50	1,157.94	81,339.07
586900	OTHER FIXED ASSETS	50,000.00		3,949.01	7.90	4,250.00	41,800.99
586903	HOUSEHOLD & INST. EQUIPMENT	75,000.00	9,251.45	12,208.46	16.28	136,854.21	74,062.67-
	Major Account 580000 Total	435,411.00	9,251.45	130,497.35	29.97	161,841.59	143,072.06
	BUDGETED EXPENDITURES TOTAL	36,184,012.96	2,493,746.13	28,118,645.07	77.71	335,558.24	7,749,009.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	36,184,012.96	2,493,746.13	28,118,645.07	77.71	316,358.50	7,749,009.39
	BUDGETED EXPENDITURES TOTAL	36,184,012.96	2,493,746.13	28,118,645.07	77.71	316,358.50	7,749,009.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		92.50-	1,104.95-	0.00		1,104.95
471102	NON TAX MEAL TICKETS			32.50-	0.00		32.50
471106	REV FROM OFFENDERS - SVCS		839.60-	3,816.44-	0.00		3,816.44
471107	MISC SERVICES		.58-	5.90-	0.00		5.90
472105	TAXABLE SALES COPIES		343.09-	4,824.96-	0.00		4,824.96
	Major Account 470000 Total	0.00	1,275.77-	9,784.75-	0.00	0.00	9,784.75
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.58-	2.47-	0.00		2.47
486500	MISCELLANEOUS ADJUSTMENT			2,940.56-	0.00		2,940.56
	Major Account 480000 Total	0.00	.58-	2,943.03-	0.00	0.00	2,943.03

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,276.35-	12,727.78-	0.00	0.00	12,727.78
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,940.56-	0.00		2,940.56
2 CASH FUNDS		1,276.35-	9,787.22-	0.00		9,787.22
BUDGETED REVENUE TOTAL	0.00	1,276.35-	12,727.78-	0.00	0.00	12,727.78
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,528.37	151,200.08	0.00		151,200.08-
511300 OVERTIME PAYMENTS		2,897.20	32,569.92	0.00		32,569.92-
511301 HOLIDAY WORK - DCS			102.57	0.00		102.57-
511800 COMP TIME PAYMENT		682.20	1,755.72	0.00		1,755.72-
512100 VACATION LEAVE EXPENSE		416.31	10,928.14	0.00		10,928.14-
512200 SICK LEAVE EXPENSE		734.95	5,821.97	0.00		5,821.97-
512300 HOLIDAY LEAVE EXPENSE			9,961.34	0.00		9,961.34-
Personal Services Subtotal	0.00	14,259.03	212,339.74	0.00	0.00	212,339.74-
515100 RETIREMENT PLANS EXPENSE		1,067.71	15,899.40	0.00		15,899.40-
515200 FICA EXPENSE		1,034.52	15,417.39	0.00		15,417.39-
515400 LIFE & ACCIDENT INS EXP		3.84	49.92	0.00		49.92-
515500 HEALTH INSURANCE EXPENSE		2,055.12	30,404.99	0.00		30,404.99-
Major Account 510000 Total	0.00	18,420.22	274,111.44	0.00	0.00	274,111.44-
520000 OPERATING EXPENSES						
521300 FREIGHT			53.85	0.00		53.85-
521500 PUBLICATION & PRINT EXPENSE		5.00	29.68	0.00		29.68-
521902 AWARDS EXP - INMATES			20.55	0.00		20.55-
522100 DUES & SUBSCRIPTION EXPENSE		405.00	405.00	0.00		405.00-
531100 OFFICE SUPPLIES EXPENSE			25.42	0.00		25.42-
533100 HOUSEHOLD & INSTIT EXP		702.85	818.01	0.00		818.01-
533108 CANTEEN RESALE		6,552.00	63,467.89	0.00	2,870.37	66,338.26-
533157 CANTEEN RESALE-JULY			81,784.33	0.00	130.84	81,915.17-
533158 CANTEEN RESALE-AUG		241.75-	110,880.85	0.00	2,510.86	113,391.71-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533159	CANTEEN RESALE-SEP			83,159.06	0.00	.45	83,159.51-
533160	CANTEEN RESALE-OCT			105,648.99	0.00	1,695.77	107,344.76-
533161	CANTEEN RESALE-NOV		288.00	90,491.82	0.00	480.96	90,972.78-
533162	CANTEEN RESALE-DEC		68.00	139,001.29	0.00	366.48	139,367.77-
533163	CANTEEN RESALE-JAN		69.00	64,488.75	0.00	225.60	64,714.35-
533164	CANTEEN RESALE-FEB		653.73	98,372.27	0.00	2,131.00	100,503.27-
533165	CANTEEN RESALE-MAR		8,972.14	102,999.18	0.00	965.34	103,964.52-
533166	CANTEEN RESALE-APR		60,986.53	61,330.51	0.00	46,282.79	107,613.30-
533167	CANTEEN RESALE -MAY		15.40	1,991.90	0.00	22,898.35	24,890.25-
533168	CANTEEN RESALE-JUNE			55,549.55	0.00	205.12	55,754.67-
533170	SPECIAL ORDER PURCHASES		503.06	2,057.57	0.00		2,057.57-
533900	FOOD EXPENSE		36.64	3,156.45	0.00		3,156.45-
534602	RECREATIONAL			1,219.15	0.00		1,219.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,278.95	5,311.02	0.00		5,311.02-
559100	OTHER OPERATING EXP			315.12	0.00		315.12-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		41.17	1,341.36	0.00		1,341.36-
	Major Account 520000 Total	0.00	80,335.72	1,073,919.57	0.00	80,763.93	1,154,683.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	98,755.94	1,348,031.01	0.00	80,763.93	1,428,794.94-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		98,755.94	1,348,031.01	0.00	80,763.93	1,428,794.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	98,755.94	1,348,031.01	0.00	80,763.93	1,428,794.94-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	SALE OF SERVICES		302.00-	3,205.10-	0.00		3,205.10
471106	REV FROM OFFENDERS FOR SER		31.05-	259.31-	0.00		259.31
471107	MISC SERVICES		65.43-	541.71-	0.00		541.71
472100	SALE OF SUP & MAT		17,792.40-	219,951.24-	0.00		219,951.24
472102	SALE OF SUP & MAT		6,618.07-	107,198.48-	0.00		107,198.48
472103	NON-TAXABLE SALES OF SUP & MAT		72,174.48-	954,154.77-	0.00		954,154.77
472108	SPECIAL ORDER REVENUE			1,913.07-	0.00		1,913.07
472109	SALE OF SUP & MAT			32,684.00-	0.00		32,684.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	96,983.43-	1,319,907.68-	0.00	0.00	1,319,907.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,621.81-	13,266.48-	0.00		13,266.48
484100 OPERATING DONATIONS & CO		33.92-	3,085.62-	0.00		3,085.62
Major Account 480000 Total	0.00	1,655.73-	16,352.10-	0.00	0.00	16,352.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			88,477.70-	0.00		88,477.70
493200 OPERATING TRANSFERS OUT			127,305.77	0.00		127,305.77-
Major Account 490000 Total	0.00	0.00	38,828.07	0.00	0.00	38,828.07-
UNBUDGETED REVENUE TOTAL	0.00	98,639.16-	1,297,431.71-	0.00	0.00	1,297,431.71

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		98,639.16-	1,297,431.71-	0.00		1,297,431.71
UNBUDGETED REVENUE TOTAL	0.00	98,639.16-	1,297,431.71-	0.00	0.00	1,297,431.71

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,284,592.00	327,767.87	3,309,769.63	62.63	128.67	1,974,693.70
511101	ROLL CALL DCS	42,500.00	3,109.57	29,912.20	70.38		12,587.80
511102	LT BRIEFING DCS	6,600.00	657.01	5,468.81	82.86		1,131.19
511300	OVERTIME PAYMENTS	100,000.00	54,012.14	603,162.69	603.16	311.75-	502,850.94-
511301	HOLIDAY WORK - DCS	138,000.00		174,218.98	126.25	147.06-	36,071.92-
511400	ON CALL PAY	8,000.00	603.23	6,493.25	81.17		1,506.75
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	3,949.95	41,487.85	78.28	22.27-	11,534.42
511800	COMP TIME PAYMENT		8,406.42	135,974.59	0.00	229.77-	135,744.82-
512100	VACATION LEAVE EXPENSE		12,808.12	249,775.12	0.00	113.41-	249,661.71-
512200	SICK LEAVE EXPENSE		11,994.19	197,679.35	0.00	150.99-	197,528.36-
512300	HOLIDAY LEAVE EXPENSE			216,375.41	0.00		216,375.41-
512400	MILITARY LEAVE EXPENSE		368.12	5,487.93	0.00		5,487.93-
512500	FUNERAL LEAVE EXPENSE		1,032.50	6,735.80	0.00	56.87-	6,678.93-
512700	INJURY LEAVE EXPENSE		769.30	3,982.22	0.00		3,982.22-
512900	UNION ACTIVITY EXPENSE		154.57	1,681.95	0.00		1,681.95-
	Personal Services Subtotal	5,632,692.00	425,632.99	4,988,205.78	88.56	0.00	645,389.67
515100	RETIREMENT PLANS EXPENSE	422,452.00	31,871.48	373,517.59	88.42	235.21-	49,169.62
515200	FICA EXPENSE	430,901.00	30,018.38	354,727.80	82.32	227.57-	76,400.77
515400	LIFE & ACCIDENT INS EXP	2,964.00	108.89	1,103.36	37.23		1,860.64
515500	HEALTH INSURANCE EXPENSE	1,524,346.00	88,742.69	938,442.22	61.56		585,903.78
516300	EMPLOYEE ASSISTANCE PRO	1,607.00			0.00		1,607.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		320.00	3.20		9,680.00
516500	WORKERS COMP PREMIUMS	70,000.00		86,410.51	123.44		16,410.51-
519100	OTHER PERSONAL SERV EXP	728,805.21			0.00		728,805.21
	Major Account 510000 Total	8,823,767.21	576,374.43	6,742,727.26	76.42	462.78-	2,082,406.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	276.80	1,664.60	138.72		464.60-
521200	COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521290	COM EXPENSE - DATA ONLY	15,000.00			0.00		15,000.00
521300	FREIGHT	6,000.00	548.27	4,103.79	68.40		1,896.21
521400	DATA PROCESSING EXPENSE	1,000.00		5,045.66	504.57		4,045.66-
521401	OCIO - COMMUNICATIONS		4,295.58	41,982.13	0.00		41,982.13-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521405	CELL & SMART PHONE PAID OCIO		26.74	602.59	0.00		602.59-
521500	PUBLICATION & PRINT EXPENSE	18,500.00	805.22	15,133.36	81.80		3,366.64
521901	AWARDS - STAFF	500.00		387.50	77.50		112.50
522100	DUES & SUBSCRIPTION EXPENSE	750.00		40.00	5.33	30.00	680.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
522202	CONF REG - NON-CEU'S	250.00		1,275.00	510.00		1,025.00-
523201	NATURAL GAS	106,320.00	31,302.09	86,048.53	80.93		20,271.47
523202	ELECTRICITY	200,000.00	11,666.13	146,487.27	73.24		53,512.73
523204	SEWER	26,400.00		33,746.32	127.83		7,346.32-
525500	RENT EXP-OTHER PERS PROP	40,000.00	530.00	3,773.86	9.43	185.60	36,040.54
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	6,940.43	70,105.45	350.53	6,644.83	56,750.28-
526104	R & M CONT-BLDGS	20,000.00	2,620.05	28,135.45	140.68	1,287.00	9,422.45-
527200	REP & MAINT-MOTOR VEHICL		1,515.64	6,464.20	0.00		6,464.20-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		146.00	7.30		1,854.00
527600	REP & MAINT-HOUSE/INST E	14,200.00			0.00		14,200.00
527700	REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701	REP & MAINT-PHOTO/MEDIA			17,444.00	0.00		17,444.00-
531100	OFFICE SUPPLIES EXPENSE	22,000.00	797.39	19,232.88	87.42	30.00	2,737.12
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101	HOUSE & INST EQ			1,979.92	0.00		1,979.92-
532200	PERSONAL COMPUTING EQUIP		1,056.00	8,470.52	0.00	438.00	8,908.52-
532260	VOICE EQUIP			239.94	0.00		239.94-
532280	VIDEO EQUIP		68.57	68.57	0.00		68.57-
533100	HOUSEHOLD & INSTIT EXP	14,000.00	6,014.61	59,276.70	423.41	282.00	45,558.70-
533102	INMATE CLOTHING	44,660.00	4,188.96	78,013.16	174.68	660.03	34,013.19-
533103	CLEANING SUPPLIES	31,900.00	6,679.62	35,572.57	111.51	913.89	4,586.46-
533104	FOOD SERVICE SUPPLIES	19,459.00	2,169.51	25,647.52	131.80		6,188.52-
533105	INMATE PERSONAL SUPPLIES	4,500.00	229.08	1,406.21	31.25		3,093.79
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	20,735.00	400.00	17,613.05	84.94		3,121.95
533109	STAFF CLOTHING - MAINT	2,500.00		342.02	13.68		2,157.98
533900	FOOD EXPENSE	3,000.00	59.94	347.33	11.58		2,652.67
533901	FOOD - STAPLES		547.23	12,214.97	0.00		12,214.97-
533902	FOOD - MEAT		1,333.96	13,267.69	0.00		13,267.69-
533903	FOOD - DAIRY		422.20	4,013.75	0.00		4,013.75-
534500	AGRICULTURAL SUPPLIES EXP		185.96	401.59	0.00		401.59-
534600	ED & RECREATIONAL SUP EX	1,000.00	46.81	2,488.34	248.83		1,488.34-
534601	EDUCATIONAL		50.11	240.28	0.00		240.28-
534602	RECREATIONAL			962.75	0.00		962.75-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	42,500.00	5,370.44	53,193.06	125.16		10,693.06-
534801	MAINTENANCE FUEL AND OIL	2,000.00	19.99	19.99	1.00		1,980.01
534802	MAINT EQ $500-$1500			1,375.00	0.00		1,375.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	134.79-	1,107.38	1107.38	612.17	1,619.55-
534901	GARDEN SUPPLIES	600.00		419.78	69.96		180.22
534907	SECURITY SUPPLIES	19,862.00	3,120.65	38,925.39	195.98		19,063.39-
534908	LAW BOOKS	7,500.00	656.12	5,894.22	78.59	89.70	1,516.08
534951	FOOD SERVICE - STAPLES	373,435.00	17,996.01	184,659.01	49.45	1,808.11	186,967.88
534952	FOOD SERVICE - MEAT			82.08	0.00		82.08-
535104	DRUGS	500.00		23.51	4.70		476.49
538100	VEHICLE & EQUIP SUPP EXP	500.00	723.12	979.27	195.85		479.27-
538102	GAS/OIL FSP & CSI	1,500.00	381.10	2,549.68	169.98		1,049.68-
541100	ACCTG & AUDITING SERVICES	13,000.00		12,592.09	96.86		407.91
541200	PURCHASING ASSESSMENT			4,635.03	0.00		4,635.03-
541400	HRMS ASSESSMENT			5,253.99	0.00		5,253.99-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00		30.00	6.00		470.00
542100	SOS TEMP SERV-PERSONNEL			4,553.77	0.00		4,553.77-
542103	SOS CORR OFFICER INTERN			6,631.52	0.00		6,631.52-
545000	LABORATORY SERVICES	2,500.00	359.00	2,106.90	84.28		393.10
548600	PEST CONTROL	2,500.00	97.00	1,397.00	55.88		1,103.00
548700	REFUSE/RECYCLING	14,000.00	1,478.33	15,011.61	107.23		1,011.61-
548800	FIRE EXTINGUISHERS			300.00	0.00		300.00-
549200	JANITORIAL/SECURITY SERVICES		288.00	288.00	0.00		288.00-
554900	OTHER CONTRACTUAL SERVICE	3,000.00		501.77	16.73	2,500.00	1.77-
554902	CONTRACT LAUNDRY SERVICES	50,013.00	5,234.40	45,350.28	90.68		4,662.72
555200	SOFTWARE - NEW PURCHASES			447.78	0.00		447.78-
556100	INSURANCE EXPENSE	10,000.00	197.69	66,280.86	662.81		56,280.86-
556300	SURETY & NOTARY BONDS	250.00		605.95	242.38	40.00	395.95-
559100	OTHER OPERATING EXP	69,000.00			0.00		69,000.00
559101	TRANS COSTS STATE WARDS			824.75	0.00		824.75-
559103	INMATE WAGES	118,750.00	10,299.64	97,418.70	82.04		21,331.30
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			36.48	0.00		36.48-
	Major Account 520000 Total	1,391,734.00	130,863.60	1,297,880.32	93.26	15,521.33	78,332.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00	115.57	1,116.45	93.04		83.55

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

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571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	26,000.00	1,393.48	20,240.64	77.85		5,759.36
574500	PERSONAL VEHICLE MILEAGE	3,429.00		5,278.54	153.94		1,849.54-
574501	PERS VEHCILE MILEAGE - PRESERV		257.52	1,934.15	0.00		1,934.15-
574502	PERS VEHCILE MILEAGE - SEC AUD			87.00	0.00		87.00-
	Major Account 570000 Total	31,129.00	1,766.57	28,656.78	92.06	0.00	2,472.22
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00		3,500.01	17.50		16,499.99
582700	SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00	1,373.08	11,450.47	57.25	438.00	8,111.53
583480	VIDEO EQUIP			2,521.01-	0.00		2,521.01
586900	OTHER FIXED ASSETS	20,061.00			0.00		20,061.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00		4,833.82	32.23		10,166.18
587504	CIP-ENG & ARCH SVS	585,000.00		31,323.80	5.35		553,676.20
	Major Account 580000 Total	680,061.00	1,373.08	48,587.09	7.14	438.00	631,035.91
	BUDGETED EXPENDITURES TOTAL	10,926,691.21	710,377.68	8,117,851.45	74.29	15,496.55	2,794,246.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,341,691.21	710,377.68	8,086,527.65	78.19	14,593.10	2,240,570.46
2	CASH FUNDS	585,000.00		31,323.80	5.35		553,676.20
	BUDGETED EXPENDITURES TOTAL	10,926,691.21	710,377.68	8,117,851.45	74.29	14,593.10	2,794,246.66

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		553.66-	5,190.53-	0.00		5,190.53
471106	REV FROM OFFENDERS - SVCS		346.57-	3,442.39-	0.00		3,442.39
471107	MISC SERVICES		1.54-	10.76-	0.00		10.76
471108	SAFEKEEPERS SERVICES		12,471.48-	115,920.92-	0.00		115,920.92
472105	TAXABLE SALES COPIES		183.98-	584.37-	0.00		584.37
	Major Account 470000 Total	0.00	13,557.23-	125,148.97-	0.00	0.00	125,148.97

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE			36.00-	0.00		36.00
484100	OPERATING DONATIONS & CO		225,000.00-	225,000.00-	0.00		225,000.00
486400	CASH OVER ADJUSTMENT		4.54-	36.54-	0.00		36.54
486500	MISCELLANEOUS ADJUSTMENT			274.67-	0.00		274.67
	Major Account 480000 Total	0.00	225,004.54-	225,347.21-	0.00	0.00	225,347.21
	BUDGETED REVENUE TOTAL	0.00	238,561.77-	350,496.18-	0.00	0.00	350,496.18
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			274.67-	0.00		274.67
2	CASH FUNDS		238,561.77-	350,221.51-	0.00		350,221.51
	BUDGETED REVENUE TOTAL	0.00	238,561.77-	350,496.18-	0.00	0.00	350,496.18
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		4,043.78	38,221.02	0.00		38,221.02-
511800	COMP TIME PAYMENT			666.53	0.00		666.53-
512100	VACATION LEAVE EXPENSE			3,090.70	0.00		3,090.70-
512200	SICK LEAVE EXPENSE		117.23	548.77	0.00		548.77-
512300	HOLIDAY LEAVE EXPENSE			2,200.74	0.00		2,200.74-
	Personal Services Subtotal	0.00	4,161.01	44,727.76	0.00	0.00	44,727.76-
515100	RETIREMENT PLANS EXPENSE		311.58	3,349.27	0.00		3,349.27-
515200	FICA EXPENSE		288.35	3,121.89	0.00		3,121.89-
515400	LIFE & ACCIDENT INS EXP		1.44	14.40	0.00		14.40-
515500	HEALTH INSURANCE EXPENSE		1,264.60	12,646.00	0.00		12,646.00-
	Major Account 510000 Total	0.00	6,026.98	63,859.32	0.00	0.00	63,859.32-
	520000 OPERATING EXPENSES						
521300	FREIGHT		18.25	60.45	0.00		60.45-
521500	PUBLICATION & PRINT EXPENSE			19.50	0.00		19.50-
521902	AWARDS EXPENSE/INMATES			41.00	0.00		41.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE			265.00	0.00		265.00-
533100	HOUSEHOLD & INSTIT EXP			5.26	0.00		5.26-
533108	CANTEEN RESALE		2,873.00	15,978.44	0.00	319.25	16,297.69-
533157	CANTEEN RESALE-JULY			31,709.58	0.00	368.60	32,078.18-
533158	CANTEEN RESALE-AUG			27,293.72	0.00		27,293.72-
533159	CANTEEN RESALE-SEP			22,246.70	0.00		22,246.70-
533160	CANTEEN RESALE-OCT			28,401.27	0.00	62.40	28,463.67-
533161	CANTEEN RESALE-NOV			33,073.35	0.00	534.68	33,608.03-
533162	CANTEEN RESALE-DEC			26,680.82	0.00	562.75	27,243.57-
533163	CANTEEN RESALE-JAN		1,750.00	33,545.13	0.00	253.82	33,798.95-
533164	CANTEEN RESALE-FEB		8,215.43	31,031.07	0.00	4.24	31,035.31-
533165	CANTEEN RESALE-MAR		19,374.00	31,597.69	0.00	3,700.70	35,298.39-
533166	CANTEEN RESALE-APR		9,881.06	13,607.12	0.00	21,932.86	35,539.98-
533168	CANTEEN RESALE-JUNE			13,209.82	0.00	66.40	13,276.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE		96.16	904.45	0.00		904.45-
	Major Account 520000 Total	0.00	42,207.90	309,670.37	0.00	27,805.70	337,476.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	48,234.88	373,529.69	0.00	27,805.70	401,335.39-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		48,234.88	373,529.69	0.00	27,805.70	401,335.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	48,234.88	373,529.69	0.00	27,805.70	401,335.39-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	DUES		4.00-	83.00-	0.00		83.00
471106	REV FROM OFFENDERS FOR SER		140.07-	1,171.24-	0.00		1,171.24
471107	MISC SERVICES		21.75-	180.64-	0.00		180.64
472100	SALE OF SUP & MAT		9,164.38-	105,996.23-	0.00		105,996.23
472102	SALE OF SUP & MAT		2,128.54-	29,999.11-	0.00		29,999.11
472103	SALE OF SUP & MAT		17,013.43-	244,599.49-	0.00		244,599.49
472109	SALE OF SUP & MAT			5,993.00-	0.00		5,993.00
	Major Account 470000 Total	0.00	28,472.17-	388,022.71-	0.00	0.00	388,022.71

480000 REVENUE - MISCELLANEOUS

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		180.00-	243.50-	0.00		243.50
Major Account 480000 Total	0.00	180.00-	243.50-	0.00	0.00	243.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,066.70	0.00		9,066.70-
Major Account 490000 Total	0.00	0.00	9,066.70	0.00	0.00	9,066.70-
UNBUDGETED REVENUE TOTAL	0.00	28,652.17-	379,199.51-	0.00	0.00	379,199.51

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		28,652.17-	379,199.51-	0.00		379,199.51
UNBUDGETED REVENUE TOTAL	0.00	28,652.17-	379,199.51-	0.00	0.00	379,199.51

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,827,809.00	372,037.49	3,643,401.29	62.52	8,073.39-	2,192,481.10
511101	ROLL CALL DCS	40,000.00	3,585.20	37,715.39	94.29	98.06-	2,382.67
511102	LT BRIEFING DCS	6,000.00	675.22	6,110.34	101.84		110.34-
511300	OVERTIME PAYMENTS	125,180.00	72,889.39	721,205.40	576.13		596,025.40-
511301	HOLIDAY WORK - DCS	155,000.00		202,974.77	130.95		47,974.77-
511400	ON CALL PAY	500.00		87.89	17.58		412.11
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,855.50	50,150.65	91.18		4,849.35
511800	COMP TIME PAYMENT		9,492.55	163,874.85	0.00		163,874.85-
512100	VACATION LEAVE EXPENSE		12,115.23	224,929.29	0.00		224,929.29-
512200	SICK LEAVE EXPENSE		10,135.64	152,203.30	0.00		152,203.30-
512300	HOLIDAY LEAVE EXPENSE			237,601.60	0.00		237,601.60-
512400	MILITARY LEAVE EXPENSE		1,564.90	9,634.85	0.00		9,634.85-
512500	FUNERAL LEAVE EXPENSE		590.01	6,467.54	0.00		6,467.54-
512600	CIVIL LEAVE EXPENSE		100.06	198.64	0.00		198.64-
512700	INJURY LEAVE EXPENSE		737.50	4,169.99	0.00		4,169.99-
	Personal Services Subtotal	6,209,489.00	488,778.69	5,460,725.79	87.94	0.00	756,934.66
515100	RETIREMENT PLANS EXPENSE	465,712.00	36,599.68	408,882.01	87.80		56,829.99
515200	FICA EXPENSE	475,026.00	35,013.08	394,256.83	83.00		80,769.17
515400	LIFE & ACCIDENT INS EXP	3,260.00	119.48	1,177.14	36.11		2,082.86
515500	HEALTH INSURANCE EXPENSE	1,492,637.00	91,082.95	891,242.59	59.71		601,394.41
516300	EMPLOYEE ASSISTANCE PRO	1,767.00			0.00		1,767.00
516400	UNEMPLOYM COMP INS EXP	27,500.00	712.00	712.00	2.59		26,788.00
516500	WORKERS COMP PREMIUMS	78,488.00		95,121.49	121.19		16,633.49-
519100	OTHER PERSONAL SERV EXP	267,652.71			0.00		267,652.71
	Major Account 510000 Total	9,021,531.71	652,305.88	7,252,117.85	80.39	0.00	1,777,585.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	16.92	148.76	148.76		48.76-
521300	FREIGHT	7,000.00	1,421.75	9,010.20	128.72		2,010.20-
521401	OCIO - COMMUNICATIONS		2,522.13	26,181.37	0.00		26,181.37-
521405	CELL & SMART PHONE PAID OCIO			21.84-	0.00		21.84
521500	PUBLICATION & PRINT EXPENSE	27,500.00	1,465.52	28,721.09	104.44		1,221.09-
521901	AWARDS - STAFF	250.00		447.00	178.80		197.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

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522100	DUES & SUBSCRIPTION EXPENSE	80.00		44.00	55.00		36.00
522201	CONF REG - CEU'S	50.00			0.00		50.00
522202	CONF REG - NONCEU'S	300.00		150.00	50.00		150.00
523201	NATURAL GAS	77,939.00	7,643.61	56,465.29	72.45		21,473.71
523202	ELECTRICITY	113,011.00	3,424.22	92,400.29	81.76		20,610.71
523203	WATER	101,320.00	6,295.89	66,450.43	65.58		34,869.57
523204	SEWER	97,424.00	6,042.46	63,851.42	65.54		33,572.58
525500	RENT EXP-OTHER PERS PROP		68.20	1,181.60	0.00	227.20	1,408.80-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	6,738.60	156,187.49	520.62	23,915.00	150,102.49-
526104	R & M CONT-BLDGS	6,600.00	3,656.00	15,099.75	228.78		8,499.75-
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		3,599.73	359.97		2,599.73-
527600	REP & MAINT-HOUSE/INST E	2,650.00	576.89-	11,521.14	434.76	391.00	9,262.14-
527800	REP & MAINT-OTHER PROPER			172.79	0.00		172.79-
531100	OFFICE SUPPLIES EXPENSE	39,000.00	279.09-	36,354.32	93.22		2,645.68
532100	NON CAPITALIZED EQUIP PU			1,090.00	0.00		1,090.00-
532101	HOUSE & INST EQ		1,092.11	1,092.11	0.00		1,092.11-
532200	PERSONAL COMPUTING EQUIP		1,075.62	13,000.18	0.00		13,000.18-
533100	HOUSEHOLD & INSTIT EXP	16,995.00	2,826.63	49,604.77	291.88	6,445.88	39,055.65-
533102	INMATE CLOTHING	337,754.00	37,269.87	342,180.21	101.31		4,426.21-
533103	CLEANING SUPPLIES	44,221.00	7,876.15	102,015.75	230.70	2,711.50	60,506.25-
533104	FOOD SERVICE SUPPLIES	30,921.00	6,099.97	56,808.79	183.72	1,227.86	27,115.65-
533107	CELL/DORM SUPPLIES	30,921.00	5,875.32	48,568.83	157.07		17,647.83-
533108	CANTEEN RESALE			160.39	0.00		160.39-
533900	FOOD EXPENSE			360.00	0.00		360.00-
534500	AGRICULTURAL SUPPLIES EXP	200.00		325.28	162.64		125.28-
534600	ED & RECREATIONAL SUP EX			1,124.16	0.00		1,124.16-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	72,000.00	24,251.69	178,973.41	248.57	2,329.64	109,303.05-
534801	MAINTENANCE FUEL AND OIL		14.31	1,956.81	0.00		1,956.81-
534901	GARDEN SUPPLIES			324.94	0.00		324.94-
534907	SECURITY SUPPLIES	16,000.00	748.55	50,783.89	317.40	1,235.00	36,018.89-
534908	LAW BOOKS	3,800.00	556.86	3,225.24	84.87	179.40	395.36
534951	FOOD SERVICE - STAPLES	590,356.00	53,485.89	539,082.52	91.31		51,273.48
534952	FOOD SERVICE - MEAT			4,141.93	0.00		4,141.93-
534953	FOOD SERVICE - DAIRY			1,422.93	0.00		1,422.93-
535103	GEN-MEDICAL SUPPLIES	50.00	6.45	74.80	149.60		24.80-
538100	VEHICLE & EQUIP SUPP EXP		118.79	1,240.04	0.00		1,240.04-
538102	GAS/OIL FSP & CSI			359.85	0.00		359.85-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 83.29

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541100	ACCTG & AUDITING SERVICES			13,900.14	0.00		13,900.14-
541101	ACCTG & NIS ASSMT CREDIT	14,365.00			0.00		14,365.00
541200	PURCHASING ASSESSMENT			5,116.51	0.00		5,116.51-
541400	HRMS ASSESSMENT			5,733.45	0.00		5,733.45-
542103	SOS CORR OFFICER INTERN	20,000.00	8,221.43	57,915.61	289.58		37,915.61-
547300	INTERPETER SERVICES	450.00			0.00		450.00
548600	PEST CONTROL	900.00		749.91	83.32	64.99	85.10
548700	REFUSE/RECYCLING	500.00		696.54	139.31		196.54-
548800	FIRE EXTINGUISHERS			282.00	0.00		282.00-
554900	OTHER CONTRACTUAL SERVICE	4,950.00	1,982.50	2,257.50	45.61		2,692.50
554902	CONTRACT LAUNDRY SERVICES	115,800.00	14,268.06	138,481.74	119.59		22,681.74-
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE	17,000.00	25.69-	45,616.79	268.33		28,616.79-
556300	SURETY & NOTARY BONDS	700.00		701.25	100.18		1.25-
559101	TRANS COSTS STATE WARDS		493.00	3,913.60	0.00		3,913.60-
559103	INMATE WAGES	38,000.00	2,322.36	30,271.27	79.66		7,728.73
559108	RELIGIOUS ITEMS - ESSENTIAL		48.25	48.25	0.00		48.25-
559109	RELIGIOUS ITEMS - NON-ESSENTIA	100.00			0.00		100.00
	Major Account 520000 Total	1,860,357.00	207,047.44	2,271,790.11	122.12	38,727.47	450,160.58-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		157.34	15.73		842.66
571102	BOARD & LODGING - SECURI	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	500.00		700.00	140.00		200.00-
573100	STATE-OWNED TRANSPORT	6,650.00	356.58	1,759.43	26.46		4,890.57
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	1,232.00			0.00		1,232.00
	Major Account 570000 Total	10,182.00	356.58	2,616.77	25.70	0.00	7,565.23
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	7,746.00		71,524.90	923.38		63,778.90-
582700	SEE CHART OF ACCOUNTS	22,132.00		10,125.58	45.75		12,006.42
583000	FURNITURE AND OFFICE EQUIPMENT	29,878.00			0.00		29,878.00
583470	PERSONAL COMPUTING EQUIPMENT	18,812.00		7,562.23	40.20		11,249.77
583480	VIDEO EQUIP			4,732.28	0.00		4,732.28-
584200	VEHICLES & VEHICLE EQ	3,320.00		4,474.44	134.77		1,154.44-
586900	OTHER FIXED ASSETS	25,452.00			0.00		25,452.00

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586903	HOUSEHOLD & INST. EQUIPMENT	3,320.00		23,727.50	714.68	5,608.00	26,015.50-
	Major Account 580000 Total	110,660.00	0.00	122,146.93	110.38	5,608.00	17,094.93-
BUDGETED EXPENDITURES TOTAL		11,002,730.71	859,709.90	9,648,671.66	87.69	44,335.47	1,317,895.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,002,730.71	859,709.90	9,648,673.00	87.69	36,164.02	1,317,893.69
2	CASH FUNDS			1.34-	0.00		1.34
BUDGETED EXPENDITURES TOTAL		11,002,730.71	859,709.90	9,648,671.66	87.69	36,164.02	1,317,895.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		2,175.15-	10,244.74-	0.00		10,244.74
471107	MISC SERVICES		.05-	.74-	0.00		.74
471108	SAFEKEEPERS SERVICES		77,034.72-	891,792.24-	0.00		891,792.24
472105	TAXABLE SALES COPIES		88.13-	455.25-	0.00		455.25
	Major Account 470000 Total	0.00	79,298.05-	902,492.97-	0.00	0.00	902,492.97
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			305.48-	0.00		305.48
	Major Account 480000 Total	0.00	0.00	305.48-	0.00	0.00	305.48
BUDGETED REVENUE TOTAL		0.00	79,298.05-	902,798.45-	0.00	0.00	902,798.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			305.48-	0.00		305.48
2	CASH FUNDS		79,298.05-	902,492.97-	0.00		902,492.97
BUDGETED REVENUE TOTAL		0.00	79,298.05-	902,798.45-	0.00	0.00	902,798.45

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	9,346,088.00	525,078.56	5,442,548.73	58.23	8,638.77-	3,912,178.04
511101	ROLL CALL DCS	68,000.00	4,241.45	46,395.67	68.23	96.45-	21,700.78
511102	LT BRIEFING DCS	6,000.00	470.54	4,703.29	78.39		1,296.71
511300	OVERTIME PAYMENTS	230,000.00	159,852.49	1,465,360.12	637.11		1,235,360.12-
511301	HOLIDAY WORK - DCS	250,000.00		325,058.30	130.02		75,058.30-
511400	ON CALL PAY	12,500.00	833.51	9,956.10	79.65		2,543.90
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,313.55	68,231.31	80.27		16,768.69
511800	COMP TIME PAYMENT		28,054.12	268,174.25	0.00		268,174.25-
511900	SUPPLEMENTAL			23.36-	0.00		23.36
512100	VACATION LEAVE EXPENSE		26,569.19	402,444.13	0.00		402,444.13-
512200	SICK LEAVE EXPENSE		23,913.40	247,658.87	0.00		247,658.87-
512300	HOLIDAY LEAVE EXPENSE			347,564.37	0.00		347,564.37-
512400	MILITARY LEAVE EXPENSE		885.00	4,282.26	0.00		4,282.26-
512500	FUNERAL LEAVE EXPENSE		2,531.95	11,789.79	0.00		11,789.79-
512600	CIVIL LEAVE EXPENSE			404.80	0.00		404.80-
512700	INJURY LEAVE EXPENSE			6,210.87	0.00		6,210.87-
	Personal Services Subtotal	9,997,588.00	778,743.76	8,650,759.50	86.53	0.00	1,355,563.72
515100	RETIREMENT PLANS EXPENSE	749,818.00	58,312.48	647,484.11	86.35		102,333.89
515200	FICA EXPENSE	764,815.00	55,683.78	621,789.51	81.30		143,025.49
515400	LIFE & ACCIDENT INS EXP	5,197.00	174.71	1,801.54	34.66		3,395.46
515500	HEALTH INSURANCE EXPENSE	1,915,433.00	139,578.51	1,461,008.76	76.28		454,424.24
516300	EMPLOYEE ASSISTANCE PRO	2,829.00			0.00		2,829.00
516400	UNEMPLOYM COMP INS EXP	18,489.00	7,060.10	8,164.10	44.16		10,324.90
516500	WORKERS COMP PREMIUMS	145,000.00		152,751.50	105.35		7,751.50-
519100	OTHER PERSONAL SERV EXP	2,436,302.13			0.00		2,436,302.13
	Major Account 510000 Total	16,035,471.13	1,039,553.34	11,543,759.02	71.99	0.00	4,500,447.33
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	6,500.00	71.45	2,619.32	40.30		3,880.68
521300	FREIGHT			17.53	0.00		17.53-
521400	DATA PROCESSING EXPENSE			3,883.58	0.00		3,883.58-
521401	OCIO - COMMUNICATIONS		5,043.44	50,307.37	0.00		50,307.37-
521405	CELL & SMART PHONE PAID OCIO			3,423.17	0.00		3,423.17-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.29

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521500	PUBLICATION & PRINT EXPENSE	15,200.00	249.92	29,346.78	193.07		14,146.78-
521901	AWARDS - STAFF	300.00	57.00	558.00	186.00	28.00	286.00-
522100	DUES & SUBSCRIPTION EXPENSE	200.00		274.00	137.00		74.00-
522201	CONF REG -CEU'S	100.00		140.00	140.00		40.00-
522202	CONF REG - NONCEU'S	2,150.00	295.00	845.00	39.30		1,305.00
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201	NATURAL GAS	164,526.00	9,342.15	67,408.26	40.97		97,117.74
523202	ELECTRICITY	385,721.00	28,728.06	286,065.87	74.16		99,655.13
523203	WATER	137,153.00	7,694.97	81,217.17	59.22		55,935.83
523204	SEWER	134,653.00	7,385.23	78,040.61	57.96		56,612.39
525500	RENT EXP-OTHER PERS PROP	4,445.00	89.65	3,053.00	68.68	358.60	1,033.40
526100	REPAIRS & MAINT-REAL PROPERTY	60,000.00	10,372.36	163,958.08	273.26	640.00	104,598.08-
526104	R & M CONT-BLDGS	20,000.00	11,283.80	43,968.50	219.84	210.00	24,178.50-
527101	R & M CONT-OF EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00		3,407.04	68.14		1,592.96
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00	859.52	2,279.40	11.40		17,720.60
527600	REP & MAINT-HOUSE/INST E	4,000.00	576.88-	11,868.46	296.71	391.00	8,259.46-
527601	REP & MAINT-HOUSE/INST E			170.00	0.00		170.00-
527700	REP & MAINT-PHOTO/MEDIA	15,000.00			0.00		15,000.00
527800	REP & MAINT-OTHER PROPER	3,050.00			0.00		3,050.00
531100	OFFICE SUPPLIES EXPENSE	27,050.00	1,213.53	78,719.00	291.01	2,720.25	54,389.25-
531200	SEE CHART OF ACCOUNTS		75.98	93.96	0.00		93.96-
532100	NON CAPITALIZED EQUIP PU	300.00	1,062.46	10,164.09	3388.03		9,864.09-
532101	HOUSE & INST EQ			1,363.90	0.00		1,363.90-
532102	COMP HARDWARE UNDER 300			1,079.80	0.00		1,079.80-
532200	PERSONAL COMPUTING EQUIP		1,477.40	7,335.92	0.00		7,335.92-
533100	HOUSEHOLD & INSTIT EXP	10,200.00	4,157.32	41,361.53	405.51	710.00	31,871.53-
533102	INMATE CLOTHING	75,900.00	9,520.85	128,047.37	168.71	4,645.00	56,792.37-
533103	CLEANING SUPPLIES	51,825.00	6,992.18	95,637.19	184.54	2,596.75	46,408.94-
533104	FOOD SERVICE SUPPLIES	30,360.00	5,031.46	12,189.42	40.15	2,442.34	15,728.24
533106	STAFF CLOTHING	1,000.00	13.35	1,279.19	127.92		279.19-
533107	CELL/DORM SUPPLIES	32,890.00	4,623.25	38,868.40	118.18	2,850.50	8,828.90-
533109	STAFF CLOTHING - MAINT	400.00	120.95	451.69	112.92		51.69-
533901	FOOD - STAPLES		614.51-		0.00		
533902	FOOD - MEAT		1,603.40-		0.00		
534500	AGRICULTURAL SUPPLIES EXP	2,000.00		453.25	22.66		1,546.75
534600	ED & RECREATIONAL SUP EX	6,000.00	309.00	7,259.28	120.99		1,259.28-
534601	EDUCATIONAL			135.91	0.00		135.91-
534700	ENG TECH & COMM SUP EXP	750.00			0.00		750.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 83.29

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534800	CONSTRUCTION & MAINT SUPPLIES	180,000.00	18,717.49	229,335.93	127.41	261.64-	49,074.29-
534801	MAINTENANCE FUEL AND OIL	2,000.00	260.20-	3,487.78	174.39	1,531.00	3,018.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE		41.98	423.17	0.00		423.17-
534901	GARDEN SUPPLIES			20.31	0.00		20.31-
534907	SECURITY SUPPLIES	31,500.00	195.68	48,842.93	155.06	2,409.34	19,752.27-
534908	LAW BOOKS	10,000.00	1,519.86	8,409.96	84.10	179.40	1,410.64
534951	FOOD SERVICE - STAPLES	591,008.00	35,454.61	496,938.12	84.08	5,968.89	88,100.99
534952	FOOD SERVICE - MEAT			3,823.29	0.00		3,823.29-
534953	FOOD SERVICE - DAIRY			1,313.47	0.00		1,313.47-
535103	GEN-MEDICAL SUPPLIES		6.45	74.81	0.00		74.81-
538100	VEHICLE & EQUIP SUPP EXP	6,550.00	86.57	1,310.37	20.01		5,239.63
538102	GAS/OIL FSP & CSI	250.00	781.97	4,786.21	1914.48		4,536.21-
539200	DEBT SERVICE EXPENSE	20,000.00			0.00		20,000.00
539500	PURCHASING CARD SUSPENSE			20.00	0.00		20.00-
541100	ACCTG & AUDITING SERVICES			22,623.82	0.00		22,623.82-
541200	PURCHASING ASSESSMENT			8,327.61	0.00		8,327.61-
541400	HRMS ASSESSMENT			9,269.40	0.00		9,269.40-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
542103	SOS CORR OFFICER INTERN	1,500.00	5,604.95	87,535.68	5835.71		86,035.68-
546800	VETERINARY SERVICES		138.10	1,862.13	0.00		1,862.13-
547300	INTERPETER SERVICES			256.00	0.00		256.00-
548600	PEST CONTROL	1,000.00		794.91	79.49	69.99	135.10
548700	REFUSE/RECYCLING	8,700.00	59.52	1,399.52	16.09		7,300.48
554900	OTHER CONTRACTUAL SERVICE	1,500.00	38.85	19,828.43	1321.90	38.85	18,367.28-
554902	CONTRACT LAUNDRY SERVICES	142,368.00	14,268.06	138,481.74	97.27		3,886.26
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE		259.96	88,854.49	0.00		88,854.49-
556300	SURETY & NOTARY BONDS	33,000.00		1,189.05	3.60		31,810.95
559100	OTHER OPERATING EXP	35,036.00			0.00		35,036.00
559101	TRANS COSTS STATE WARDS		111.00	134.00	0.00		134.00-
559103	INMATE WAGES	220,000.00	21,109.12	211,717.25	96.24		8,282.75
559104	UNIFORM CLEANING ETC	150.00		182.19	121.46		32.19-
	Major Account 520000 Total	2,502,045.00	211,409.46	2,648,757.50	105.86	27,528.27	174,240.77-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,417.00		3,242.09	134.14		825.09-
571102	BOARD & LODGING - SECURITY AUD	250.00		93.00	37.20		157.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	9,500.00		7,868.10	82.82		1,631.90
574500	PERSONAL VEHICLE MILEAGE	1,050.00	148.48	502.62	47.87		547.38
575100	MISC TRAVEL EXPENSES	100.00		40.00	40.00		60.00
	Major Account 570000 Total	14,317.00	148.48	11,745.81	82.04	0.00	2,571.19
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00	40,984.74	114,154.62	114.15		14,154.62-
582700	SEE CHART OF ACCOUNTS	15,000.00		10,478.09	69.85		4,521.91
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00		18,723.52	187.24	1,325.00	10,048.52-
583300	COMPUTER EQUIP & SOFTWARE			990.38	0.00	2,166.00	3,156.38-
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		18,065.31	361.31		13,065.31-
584200	VEHICLES & VEHICLE EQ	15,000.00		4,474.44	29.83		10,525.56
586900	OTHER FIXED ASSETS	15,000.00		1,079.80-	7.20-		16,079.80
586903	HOUSEHOLD & INST. EQUIPMENT	33,932.00		13,419.96	39.55		20,512.04
	Major Account 580000 Total	193,932.00	40,984.74	179,226.52	92.42	3,491.00	11,214.48
	BUDGETED EXPENDITURES TOTAL	18,745,765.13	1,292,096.02	14,383,488.85	76.73	31,019.27	4,339,992.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,745,765.13	1,292,096.02	14,383,488.85	76.73	22,284.05	4,339,992.23
	BUDGETED EXPENDITURES TOTAL	18,745,765.13	1,292,096.02	14,383,488.85	76.73	22,284.05	4,339,992.23
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,167.50-	0.00		1,167.50
471106	REV FROM OFFENDERS - SVCS		205.99-	938.50-	0.00		938.50
471107	MISC SERVICES		.30-	4.40-	0.00		4.40
472105	TAXABLE SALES COPIES		190.93-	841.68-	0.00		841.68
	Major Account 470000 Total	0.00	397.22-	2,952.08-	0.00	0.00	2,952.08
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			.23-	0.00		.23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			1,381.14-	0.00		1,381.14
	Major Account 480000 Total	0.00	0.00	1,381.37-	0.00	0.00	1,381.37
BUDGETED REVENUE TOTAL		0.00	397.22-	4,333.45-	0.00	0.00	4,333.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,381.14-	0.00		1,381.14
2	CASH FUNDS		397.22-	2,952.31-	0.00		2,952.31
BUDGETED REVENUE TOTAL		0.00	397.22-	4,333.45-	0.00	0.00	4,333.45
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,228.51	93,253.23	0.00		93,253.23-
511300	OVERTIME PAYMENTS		1,962.04	9,138.28	0.00		9,138.28-
511800	COMP TIME PAYMENT			4,568.81	0.00		4,568.81-
512100	VACATION LEAVE EXPENSE		63.40	7,396.17	0.00		7,396.17-
512200	SICK LEAVE EXPENSE		25.36	3,446.71	0.00		3,446.71-
512300	HOLIDAY LEAVE EXPENSE			6,421.68	0.00		6,421.68-
	Personal Services Subtotal	0.00	7,279.31	124,224.88	0.00	0.00	124,224.88-
515100	RETIREMENT PLANS EXPENSE		545.07	9,301.82	0.00		9,301.82-
515200	FICA EXPENSE		503.38	8,578.50	0.00		8,578.50-
515400	LIFE & ACCIDENT INS EXP		1.92	36.00	0.00		36.00-
515500	HEALTH INSURANCE EXPENSE		2,128.42	36,515.05	0.00		36,515.05-
	Major Account 510000 Total	0.00	10,458.10	178,656.25	0.00	0.00	178,656.25-
520000 OPERATING EXPENSES							
521300	FREIGHT			56.95	0.00		56.95-
521500	PUBLICATION & PRINT EXPENSE			2,584.99	0.00		2,584.99-
521902	AWARDS EXP - INMATES			117.00	0.00		117.00-
522100	DUES & SUBSCRIPTION EXPENSE			48.00	0.00		48.00-
522101	MAGAZINE SUBSCRIPTIONS			70.00	0.00		70.00-
531100	OFFICE SUPPLIES EXPENSE		718.88	5,671.68	0.00		5,671.68-
532200	PERSONAL COMPUTING EQUIP			290.14	0.00		290.14-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		287.80	1,814.85	0.00	49.44	1,864.29-
533108	CANTEEN RESALE		5,428.80	39,303.42	0.00	.05	39,303.47-
533157	CANTEEN RESALE-JULY			63,654.57	0.00	2,304.17	65,958.74-
533158	CANTEEN RESALE-AUG			49,034.37	0.00		49,034.37-
533159	CANTEEN RESALE-SEP			45,069.23	0.00		45,069.23-
533160	CANTEEN RESALE-OCT			75,873.89	0.00	709.90	76,583.79-
533161	CANTEEN RESALE-NOV			34,219.96	0.00	476.90	34,696.86-
533162	CANTEEN RESALE-DEC			50,145.53	0.00	15.56	50,161.09-
533163	CANTEEN RESALE-JAN		432.64	88,540.41	0.00		88,540.41-
533164	CANTEEN RESALE-FEB		8,645.69	44,446.96	0.00	6,417.71	50,864.67-
533165	CANTEEN RESALE-MAR		46,970.52	64,892.60	0.00	11,595.78	76,488.38-
533166	CANTEEN RESALE-APR		20,041.64	20,041.64	0.00	12,414.46	32,456.10-
533167	CANTEEN RESALE -MAY		167.04	7,936.29	0.00	30,149.74	38,086.03-
533168	CANTEEN RESALE-JUNE			21,287.03	0.00	1,155.12	22,442.15-
533170	SPECIAL ORDER PURCHASES		457.78	1,682.39	0.00		1,682.39-
533900	FOOD EXPENSE		106.31	1,161.29	0.00		1,161.29-
534602	RECREATIONAL			1,102.07	0.00		1,102.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE		74.63	1,172.88	0.00		1,172.88-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			2,484.89	0.00		2,484.89-
	Major Account 520000 Total	0.00	83,331.73	622,703.03	0.00	65,288.83	687,991.86-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT			6,955.66	0.00		6,955.66-
	Major Account 580000 Total	0.00	0.00	6,955.66	0.00	0.00	6,955.66-
	UNBUDGETED EXPENDITURES TOTAL	0.00	93,789.83	808,314.94	0.00	65,288.83	873,603.77-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		93,789.83	808,314.94	0.00	65,288.83	873,603.77-
	UNBUDGETED EXPENDITURES TOTAL	0.00	93,789.83	808,314.94	0.00	65,288.83	873,603.77-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		41.70-	809.85-	0.00		809.85

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.29

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471101	SALE OF SERVICES		166.00-	1,064.50-	0.00		1,064.50
471106	SALE OF SERVICES		51.69-	189.42-	0.00		189.42
471107	MISC SERVICES		46.74-	239.74-	0.00		239.74
472100	SALE OF SUP & MAT		12,283.03-	151,856.98-	0.00		151,856.98
472102	SALE OF SUP & MAT		6,412.01-	88,176.46-	0.00		88,176.46
472103	SALE OF SUP & MAT		38,169.54-	541,484.99-	0.00		541,484.99
472108	SPECIAL ORDER REVENUE			1,255.40-	0.00		1,255.40
472109	SALE OF SUP & MAT			15,986.00-	0.00		15,986.00
	Major Account 470000 Total	0.00	57,170.71-	801,063.34-	0.00	0.00	801,063.34
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		55.00-	2,262.47-	0.00		2,262.47
486500	MISCELLANEOUS ADJUSTMENT			15.84-	0.00		15.84
	Major Account 480000 Total	0.00	55.00-	2,278.31-	0.00	0.00	2,278.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			67,723.60-	0.00		67,723.60
	Major Account 490000 Total	0.00	0.00	67,723.60-	0.00	0.00	67,723.60
	UNBUDGETED REVENUE TOTAL	0.00	57,225.71-	871,065.25-	0.00	0.00	871,065.25

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		57,225.71-	871,065.25-	0.00		871,065.25
	UNBUDGETED REVENUE TOTAL	0.00	57,225.71-	871,065.25-	0.00	0.00	871,065.25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,176,458.00	593,074.69	5,972,751.24	65.09		3,203,706.76
511101	ROLL CALL DCS	45,000.00	3,835.91	42,343.97	94.10		2,656.03
511102	LT BRIEFING DCS	5,800.00	657.24	5,339.15	92.05		460.85
511200	TEMPORARY SALARIES-WAGES	55,000.00			0.00		55,000.00
511300	OVERTIME PAYMENTS	95,000.00	140,380.53	1,353,215.48	1424.44		1,258,215.48-
511301	HOLIDAY WORK - DCS	180,000.00		356,573.82	198.10		176,573.82-
511400	ON CALL PAY	9,300.00	764.57	8,511.49	91.52		788.51
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	6,652.15	64,943.86	120.27		10,943.86-
511800	COMP TIME PAYMENT		16,015.13	265,757.66	0.00		265,757.66-
511900	SUPPLEMENTAL			71.89	0.00		71.89-
512100	VACATION LEAVE EXPENSE		33,416.77	419,016.70	0.00		419,016.70-
512200	SICK LEAVE EXPENSE		25,510.83	278,895.83	0.00		278,895.83-
512300	HOLIDAY LEAVE EXPENSE			392,527.54	0.00		392,527.54-
512400	MILITARY LEAVE EXPENSE		3,681.48	20,555.00	0.00		20,555.00-
512500	FUNERAL LEAVE EXPENSE		271.96	7,519.18	0.00		7,519.18-
512600	CIVIL LEAVE EXPENSE			417.05	0.00		417.05-
512700	INJURY LEAVE EXPENSE		1,312.65	6,012.59	0.00		6,012.59-
512900	UNION ACTIVITY EXPENSE		101.41	784.81	0.00		784.81-
	Personal Services Subtotal	9,620,558.00	825,675.32	9,195,237.26	95.58	0.00	425,320.74
515100	RETIREMENT PLANS EXPENSE	721,542.00	61,657.38	688,257.16	95.39		33,284.84
515200	FICA EXPENSE	735,973.00	59,375.58	666,122.16	90.51		69,850.84
515400	LIFE & ACCIDENT INS EXP	5,267.00	202.66	1,971.74	37.44		3,295.26
515500	HEALTH INSURANCE EXPENSE	1,523,097.00	137,465.73	1,360,371.82	89.32		162,725.18
516300	EMPLOYEE ASSISTANCE PRO	2,855.00			0.00		2,855.00
516400	UNEMPLOYM COMP INS EXP	18,500.00	4,956.01	19,070.38	103.08		570.38-
516500	WORKERS COMP PREMIUMS	100,050.00		123,504.41	123.44		23,454.41-
519100	OTHER PERSONAL SERV EXP	2,274,351.82			0.00		2,274,351.82
	Major Account 510000 Total	15,002,193.82	1,089,332.68	12,054,534.93	80.35	0.00	2,947,658.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		239.77	3,229.24	0.00		3,229.24-
521300	FREIGHT		229.06	2,048.31	0.00		2,048.31-
521401	OCIO - COMMUNICATIONS		6,327.84	67,168.71	0.00		67,168.71-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521405	CELL & SMART PHONE PAID OCIO			165.63	0.00		165.63-
521500	PUBLICATION & PRINT EXPENSE		41.88-	17,452.15	0.00		17,452.15-
521800	CASH SHORT ADJUSTMENT			6.34	0.00		6.34-
521901	AWARDS - STAFF				0.00	59.00	59.00-
522100	DUES & SUBSCRIPTION EXPENSE		26.00	476.00	0.00	30.00	506.00-
522202	CONF REG - NONCEU'S		740.00	3,295.00	0.00		3,295.00-
522700	DEFICIENCY CLAIMS			135.00	0.00		135.00-
523201	NATURAL GAS	110,000.00	10,899.34	109,497.49	99.54		502.51
523202	ELECTRICITY	279,810.00	17,009.68	221,122.86	79.03		58,687.14
523203	WATER	79,900.00	3,993.71	49,881.96	62.43		30,018.04
523204	SEWER	87,500.00	6,739.46	71,798.47	82.06		15,701.53
525500	RENT EXP-OTHER PERS PROP	23,000.00	718.00	7,133.49	31.02	605.81	15,260.70
526100	REPAIRS & MAINT-REAL PROPERTY	41,000.00	8,940.97	30,522.71	74.45		10,477.29
526104	R & M CONT-BLDGS	81,000.00	17,368.02	98,013.72	121.00		17,013.72-
526105	R & M CONT-IMP OTHER			15,163.72	0.00		15,163.72-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	20,000.00	1,920.97	21,589.92	107.95	87.78	1,677.70-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		4,092.00	409.20		3,092.00-
527600	REP & MAINT-HOUSE/INST E	8,000.00		3,631.10	45.39	464.00	3,904.90
527601	REP & MAINT-HOUSE/INST E		400.00	2,910.00	0.00	800.00	3,710.00-
527800	REP & MAINT-OTHER PROPER	500.00	151.14-	151.14-	30.23-		651.14
531100	OFFICE SUPPLIES EXPENSE	31,000.00	1,898.87	59,880.00	193.16	1,386.00	30,266.00-
532100	NON CAPITALIZED EQUIP PU			3,131.00	0.00		3,131.00-
532101	HOUSE & INST EQ	48,000.00		47,407.67	98.77		592.33
532200	PERSONAL COMPUTING EQUIP			10,623.94	0.00	532.68	11,156.62-
532280	VIDEO EQUIP			437.52	0.00		437.52-
533100	HOUSEHOLD & INSTIT EXP	28,000.00	1,685.99	28,537.69	101.92	766.50	1,304.19-
533102	INMATE CLOTHING	101,255.00	10,235.79	87,193.67	86.11	41,105.00	27,043.67-
533103	CLEANING SUPPLIES	196,255.00	9,581.25	114,630.75	58.41	8,260.00	73,364.25
533104	FOOD SERVICE SUPPLIES	52,816.00	2,862.73	52,789.57	99.95	4,540.00	4,513.57-
533106	STAFF CLOTHING			2,788.47	0.00	88.65	2,877.12-
533107	CELL/DORM SUPPLIES	52,816.00	4,080.80	40,290.29	76.28	16,156.50	3,630.79-
533109	STAFF CLOTHING - MAINT	1,000.00			0.00		1,000.00
533110	STAFF CLOTHING -FOOD SER				0.00	365.00	365.00-
533900	FOOD EXPENSE		164.76	693.64	0.00		693.64-
533901	FOOD - STAPLES		3,038.76	55,716.80	0.00		55,716.80-
533902	FOOD - MEAT		5,427.81	35,056.88	0.00		35,056.88-
533903	FOOD - DAIRY		2,099.00	7,418.20	0.00		7,418.20-
534500	AGRICULTURAL SUPPLIES EXP	3,000.00		2,198.59	73.29		801.41

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			2,132.50	0.00		2,132.50-
534601	EDUCATIONAL			1,936.06	0.00		1,936.06-
534700	ENG TECH & COMM SUP EXP			552.18	0.00		552.18-
534800	CONSTRUCTION & MAINT SUPPLIES	133,400.00	15,466.22	198,103.97	148.50	64.98	64,768.95-
534801	MAINTENANCE FUEL AND OIL	1,000.00		430.69	43.07		569.31
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	51.97	1,699.68	169.97		699.68-
534901	GARDEN SUPPLIES	1,000.00	113.50	360.39	36.04		639.61
534907	SECURITY SUPPLIES	45,000.00	10,157.74	116,502.49	258.89	4,759.60	76,262.09-
534908	LAW BOOKS		1,033.58	5,803.89	0.00	160.28	5,964.17-
534951	FOOD SERVICE - STAPLES	949,058.00	47,361.69	539,367.44	56.83	6,678.43	403,012.13
534953	FOOD SERVICE - DAIRY			80.00	0.00	49.31	129.31-
535103	GEN-MEDICAL SUPPLIES			1,524.22	0.00		1,524.22-
538100	VEHICLE & EQUIP SUPP EXP	500.00		455.52	91.10		44.48
538102	GAS/OIL FSP & CSI	13,500.00	626.80	7,656.85	56.72		5,843.15
541100	ACCTG & AUDITING SERVICES			19,596.25	0.00		19,596.25-
541200	PURCHASING ASSESSMENT			7,213.19	0.00		7,213.19-
541400	HRMS ASSESSMENT			9,748.83	0.00		9,748.83-
542103	SOS CORR OFFICER INTERN		571.23	13,254.44	0.00		13,254.44-
542500	ENG & ARCH SERVICES		743.91	4,835.80	0.00		4,835.80-
546800	VETERINARY SERVICES		478.66	2,309.85	0.00		2,309.85-
547300	INTERPETER SERVICES		390.50	1,320.75	0.00		1,320.75-
548600	PEST CONTROL	1,700.00		468.00	27.53	52.00	1,180.00
548700	REFUSE/RECYCLING	6,000.00	1,617.60	14,955.04	249.25	1,836.83	10,791.87-
548800	FIRE EXTINGUISHERS			719.00	0.00		719.00-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	1,618.24	4,227.16	21.14	102.90	15,669.94
554902	CONTRACT LAUNDRY SERVICES	253,516.00	11,298.96	131,423.76	51.84		122,092.24
555200	SOFTWARE - NEW PURCHASES		335.32	559.21	0.00		559.21-
556100	INSURANCE EXPENSE		109.04	108,958.10	0.00		108,958.10-
556300	SURETY & NOTARY BONDS			1,204.35	0.00	40.00	1,244.35-
559100	OTHER OPERATING EXP	23,397.00		5,541.60	23.69		17,855.40
559101	TRANS COSTS STATE WARDS		474.50	2,337.75	0.00		2,337.75-
559103	INMATE WAGES	274,500.00	23,421.35	235,181.52	85.68		39,318.48
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			301.17	0.00		301.17-
	Major Account 520000 Total	2,969,623.00	232,306.37	2,718,739.01	91.55	88,991.25	161,892.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00		3,631.80	34.59		6,868.20
571102	BOARD & LODGING - SECURITY AUD	4,000.00			0.00		4,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	2,500.00		12,053.52	482.14		9,553.52-
573100	STATE-OWNED TRANSPORT	43,000.00	5,678.21	66,858.16	155.48		23,858.16-
574500	PERSONAL VEHICLE MILEAGE	1,568.00		1,611.29	102.76		43.29-
575100	MISC TRAVEL EXPENSES	2,000.00		25.00	1.25		1,975.00
	Major Account 570000 Total	63,568.00	5,678.21	84,179.77	132.42	0.00	20,611.77-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	40,000.00	2,744.00	30,719.00	76.80	3,413.75	5,867.25
582700	SEE CHART OF ACCOUNTS	70,000.00		16,253.22	23.22		53,746.78
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		2,378.00	79.27		622.00
583440	DATA STORAGE EQUIPMENT			2,474.80	0.00		2,474.80-
583470	PERSONAL COMPUTING EQUIPMENT	7,500.00		14,774.60	196.99		7,274.60-
584200	VEHICLES & VEHICLE EQ	10,000.00		17,500.00	175.00		7,500.00-
586900	OTHER FIXED ASSETS			1,895.00-	0.00		1,895.00
586903	HOUSEHOLD & INST. EQUIPMENT	8,283.00	8,981.51	73,468.01	886.97	34,012.20	99,197.21-
	Major Account 580000 Total	138,783.00	11,725.51	155,672.63	112.17	37,425.95	54,315.58-
	BUDGETED EXPENDITURES TOTAL	18,174,167.82	1,339,042.77	15,013,126.34	82.61	126,417.20	3,034,624.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,174,167.82	1,339,042.77	15,013,126.34	82.61	126,417.20	3,034,624.28
	BUDGETED EXPENDITURES TOTAL	18,174,167.82	1,339,042.77	15,013,126.34	82.61	126,417.20	3,034,624.28
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		183.75-	722.50-	0.00		722.50
471106	REV FROM OFFENDERS - SVCS		478.47-	1,439.36-	0.00		1,439.36
471107	MISC SERVICES		.11-	8.23-	0.00		8.23
472100	SALE OF SUP & MAT			32.94-	0.00		32.94
472105	TAXABLE SALES COPIES		101.93-	471.32-	0.00		471.32
	Major Account 470000 Total	0.00	764.26-	2,674.35-	0.00	0.00	2,674.35
	480000 REVENUE - MISCELLANEOUS						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

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486500	MISCELLANEOUS ADJUSTMENT			3,826.59-	0.00		3,826.59
	Major Account 480000 Total	0.00	0.00	3,826.59-	0.00	0.00	3,826.59
BUDGETED REVENUE TOTAL		0.00	764.26-	6,500.94-	0.00	0.00	6,500.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,826.59-	0.00		3,826.59
2	CASH FUNDS		764.26-	2,674.35-	0.00		2,674.35
BUDGETED REVENUE TOTAL		0.00	764.26-	6,500.94-	0.00	0.00	6,500.94
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,948.30	61,078.76	0.00		61,078.76-
511300	OVERTIME PAYMENTS		460.31	6,524.58	0.00		6,524.58-
511301	HOLIDAY WORK - DCS			2,098.90	0.00		2,098.90-
511800	COMP TIME PAYMENT			2,446.67	0.00		2,446.67-
512100	VACATION LEAVE EXPENSE		205.54	4,951.19	0.00		4,951.19-
512200	SICK LEAVE EXPENSE		2,529.75	3,863.82	0.00		3,863.82-
512300	HOLIDAY LEAVE EXPENSE			3,712.08	0.00		3,712.08-
	Personal Services Subtotal	0.00	6,143.90	84,676.00	0.00	0.00	84,676.00-
515100	RETIREMENT PLANS EXPENSE		460.04	6,340.53	0.00		6,340.53-
515200	FICA EXPENSE		411.82	5,949.87	0.00		5,949.87-
515400	LIFE & ACCIDENT INS EXP		1.92	20.64	0.00		20.64-
515500	HEALTH INSURANCE EXPENSE		2,159.84	20,463.45	0.00		20,463.45-
	Major Account 510000 Total	0.00	9,177.52	117,450.49	0.00	0.00	117,450.49-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.00	63.55	0.00		63.55-
521300	FREIGHT			34.25	0.00		34.25-
521500	PUBLICATION & PRINT EXPENSE		5.00	65.36	0.00		65.36-
522100	DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
523001	VOLUNTEER MEAL EXPENSE			14.95	0.00		14.95-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE			211.55	0.00		211.55-
533100	HOUSEHOLD & INSTIT EXP		16.80-	33.30-	0.00		33.30
533108	CANTEEN RESALE		187.26-	31,986.54	0.00		31,986.54-
533157	CANTEEN RESALE-JULY			43,509.06	0.00	812.69-	42,696.37-
533158	CANTEEN RESALE-AUG			53,348.11	0.00		53,348.11-
533159	CANTEEN RESALE-SEP			62,673.98	0.00		62,673.98-
533160	CANTEEN RESALE-OCT			45,275.43	0.00		45,275.43-
533161	CANTEEN RESALE-NOV			50,078.70	0.00	1,192.31	51,271.01-
533162	CANTEEN RESALE-DEC			57,383.52	0.00	6,746.60	64,130.12-
533163	CANTEEN RESALE-JAN		7,371.24	43,887.34	0.00	24,881.70	68,769.04-
533164	CANTEEN RESALE-FEB		1,633.04	56,756.32	0.00	2,736.76	59,493.08-
533165	CANTEEN RESALE-MAR		26,159.88	38,785.06	0.00	10,428.56	49,213.62-
533166	CANTEEN RESALE-APR		36,155.96	36,267.80	0.00	7,521.08	43,788.88-
533167	CANTEEN RESALE -MAY				0.00	17,996.90	17,996.90-
533168	CANTEEN RESALE-JUNE		2,048.76	26,830.37	0.00	812.72	27,643.09-
533170	SPECIAL ORDER PURCHASES		259.90	2,476.30	0.00		2,476.30-
533900	FOOD EXPENSE		99.72	1,555.50	0.00		1,555.50-
534602	RECREATIONAL		70.56	105.80	0.00		105.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		106.48	1,144.56	0.00		1,144.56-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		6.95	6.95	0.00		6.95-
	Major Account 520000 Total	0.00	73,724.43	552,477.70	0.00	71,503.94	623,981.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	82,901.95	669,928.19	0.00	71,503.94	741,432.13-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		82,901.95	669,928.19	0.00	71,503.94	741,432.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	82,901.95	669,928.19	0.00	71,503.94	741,432.13-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			17.98-	0.00		17.98
471106	SALE OF SERVICES		5.01-	33.27-	0.00		33.27
471107	MISC SERVICES		33.58-	338.26-	0.00		338.26
472100	SALE OF SUP & MAT		8,284.26-	119,615.93-	0.00		119,615.93
472102	SALE OF SUP & MAT		3,383.09-	75,934.76-	0.00		75,934.76

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472103 SALE OF SUP & MAT		41,571.47-	530,764.41-	0.00		530,764.41
472105 SALE OF SUP & MAT		11.96-	324.10-	0.00		324.10
472108 SPECIAL ORDER REVENUE			2,486.90-	0.00		2,486.90
472109 SALE OF SUP & MAT			12,267.00-	0.00		12,267.00
Major Account 470000 Total	0.00	53,289.37-	741,782.61-	0.00	0.00	741,782.61
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		124.00-	1,131.32-	0.00		1,131.32
Major Account 480000 Total	0.00	124.00-	1,131.32-	0.00	0.00	1,131.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		900.00-	900.00-	0.00		900.00
493200 OPERATING TRANSFERS OUT			42,947.92	0.00		42,947.92-
Major Account 490000 Total	0.00	900.00-	42,047.92	0.00	0.00	42,047.92-
UNBUDGETED REVENUE TOTAL	0.00	54,313.37-	700,866.01-	0.00	0.00	700,866.01

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		54,313.37-	700,866.01-	0.00		700,866.01
UNBUDGETED REVENUE TOTAL	0.00	54,313.37-	700,866.01-	0.00	0.00	700,866.01

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,283,468.00	218,748.75	2,139,914.82	65.17		1,143,553.18
511101	ROLL CALL DCS	17,400.00	1,780.05	18,366.51	105.55		966.51-
511102	LT BRIEFING DCS	4,000.00	155.58	3,134.90	78.37		865.10
511300	OVERTIME PAYMENTS	63,000.00	8,351.24	54,990.98	87.29		8,009.02
511301	HOLIDAY WORK - DCS	53,000.00		58,929.32	111.19		5,929.32-
511400	ON CALL PAY	6,000.00	734.15	8,305.23	138.42		2,305.23-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,417.40	24,357.83	105.90		1,357.83-
511800	COMP TIME PAYMENT		3,461.19	90,779.73	0.00		90,779.73-
512100	VACATION LEAVE EXPENSE		8,902.22	170,630.36	0.00		170,630.36-
512200	SICK LEAVE EXPENSE		11,103.53	96,802.51	0.00		96,802.51-
512300	HOLIDAY LEAVE EXPENSE			140,783.40	0.00		140,783.40-
512500	FUNERAL LEAVE EXPENSE			3,505.05	0.00		3,505.05-
512700	INJURY LEAVE EXPENSE			1,524.69	0.00		1,524.69-
	Personal Services Subtotal	3,449,868.00	255,654.11	2,812,025.33	81.51	0.00	637,842.67
515100	RETIREMENT PLANS EXPENSE	258,740.00	19,143.31	210,563.45	81.38		48,176.55
515200	FICA EXPENSE	263,915.00	17,514.84	194,321.79	73.63		69,593.21
515400	LIFE & ACCIDENT INS EXP	1,801.00	71.49	720.41	40.00		1,080.59
515500	HEALTH INSURANCE EXPENSE	774,700.00	76,712.13	782,188.62	100.97		7,488.62-
516300	EMPLOYEE ASSISTANCE PRO	976.00			0.00		976.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	38,000.00		51,325.90	135.07		13,325.90-
519100	OTHER PERSONAL SERV EXP	346,014.53			0.00		346,014.53
	Major Account 510000 Total	5,144,014.53	369,095.88	4,051,145.50	78.75	0.00	1,092,869.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,450.00	267.82	1,159.54	17.98		5,290.46
521300	FREIGHT	1,250.00	90.47	513.49	41.08		736.51
521400	DATA PROCESSING EXPENSE	850.00			0.00		850.00
521401	OCIO - COMMUNICATIONS	17,000.00	2,597.42	25,128.60	147.82		8,128.60-
521405	CELL & SMART PHONE PAID OCIO	500.00	66.37	1,650.02	330.00		1,150.02-
521500	PUBLICATION & PRINT EXPENSE	13,000.00		8,694.19	66.88		4,305.81
521901	AWARDS - STAFF	500.00	20.00	20.00	4.00		480.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	35.00	85.00	17.00		415.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	CONF REG - CEU'S			260.00	0.00		260.00-
522202	CONF REG - NON-CEU'S	50.00		675.00	1350.00		625.00-
523201	NATURAL GAS	56,372.00	6,077.98	53,526.39	94.95		2,845.61
523202	ELECTRICITY	126,431.00		83,959.72	66.41		42,471.28
523203	WATER	18,113.00	1,274.08	14,896.65	82.24		3,216.35
523204	SEWER	31,067.00	2,176.55	21,551.95	69.37		9,515.05
524600	RENT EXPENSE-BUILDINGS	1,800.00			0.00		1,800.00
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	73,000.00	18,884.34	92,345.23	126.50		19,345.23-
526104	R & M CONT-BLDGS	10,000.00	62.00	5,583.00	55.83	956.00	3,461.00
526105	R & M CONT-IMP OTHER	1,000.00		231.60	23.16		768.40
527200	REP & MAINT-MOTOR VEHICL	6,000.00	1,144.58	4,590.41	76.51		1,409.59
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		963.59	32.12		2,036.41
527600	REP & MAINT-HOUSE/INST E	4,000.00	100.96	3,514.90	87.87		485.10
527700	REP & MAINT-PHOTO/MEDIA			2,076.00	0.00		2,076.00-
527701	REP & MAINT-PHOTO/MEDIA			.01-	0.00		.01
527800	REP & MAINT-OTHER PROPER	50.00			0.00		50.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	13,500.00	768.24	22,216.85	164.57		8,716.85-
531200	SEE CHART OF ACCOUNTS	1,000.00		57.97	5.80		942.03
532100	NON CAPITALIZED EQUIP PU			1,000.00	0.00		1,000.00-
532200	PERSONAL COMPUTING EQUIP	100.00		841.53	841.53	219.00	960.53-
532270	WIRELESS PHONE EQUIP	100.00		55.94	55.94		44.06
532280	VIDEO EQUIP	100.00			0.00		100.00
532290	RADIO EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	7,745.00	1,131.19	16,680.64	215.37	44.34	8,979.98-
533102	INMATE CLOTHING	30,869.00	22,722.40	36,078.18	116.88	2,108.40	7,317.58-
533103	CLEANING SUPPLIES	25,826.00	4,919.88	36,760.19	142.34	2,347.94	13,282.13-
533104	FOOD SERVICE SUPPLIES	12,272.00	4,136.92	12,610.18	102.76		338.18-
533106	STAFF CLOTHING	100.00		28.57	28.57		71.43
533107	CELL/DORM SUPPLIES	15,569.00	6,925.50	18,133.68	116.47	66.00	2,630.68-
533900	FOOD EXPENSE		52.86	162.38	0.00		162.38-
533901	FOOD - STAPLES			7,725.63	0.00		7,725.63-
533902	FOOD - MEAT			2,593.68	0.00		2,593.68-
533903	FOOD - DAIRY			945.65	0.00		945.65-
534500	AGRICULTURAL SUPPLIES EXP	500.00		74.71	14.94		425.29
534600	ED & RECREATIONAL SUP EX	600.00		87.71	14.62		512.29
534601	EDUCATIONAL	2,500.00		121.05	4.84		2,378.95
534602	RECREATIONAL	1,500.00	26.85	318.15	21.21		1,181.85

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

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534800	CONSTRUCTION & MAINT SUPPLIES	30,000.00	3,181.74	43,160.13	143.87	81.99	13,242.12-
534801	MAINTENANCE FUEL AND OIL	800.00		148.53	18.57		651.47
534802	MAINT EQ $500-$1500	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		1,354.77	1354.77		1,254.77-
534901	GARDEN SUPPLIES	200.00		144.36	72.18		55.64
534907	SECURITY SUPPLIES	18,000.00	1,151.86	22,164.64	123.14		4,164.64-
534908	LAW BOOKS	10,000.00	318.50	1,886.80	18.87	160.28	7,952.92
534951	FOOD SERVICE - STAPLES	250,700.00	17,449.97	204,743.97	81.67	3,549.00	42,407.03
537100	LABORATORY SUP EXP	150.00		375.00	250.00		225.00-
538100	VEHICLE & EQUIP SUPP EXP	500.00	8.91	2,518.51	503.70	24.95	2,043.46-
538102	GAS/OIL FSP & CSI		127.65	1,686.14	0.00		1,686.14-
541100	ACCTG & AUDITING SERVICES	4,700.00		7,130.33	151.71		2,430.33-
541200	PURCHASING ASSESSMENT	1,000.00		2,624.61	262.46		1,624.61-
541400	HRMS ASSESSMENT	1,000.00		3,156.39	315.64		2,156.39-
548600	PEST CONTROL	800.00	194.97	649.90	81.24		150.10
548700	REFUSE/RECYCLING	4,500.00	382.12	3,469.86	77.11	345.00	685.14
554900	OTHER CONTRACTUAL SERVICE	3,379.00	139.00	3,715.58	109.96		336.58-
555100	SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
556100	INSURANCE EXPENSE	6,000.00	637.09	17,838.20	297.30		11,838.20-
556300	SURETY & NOTARY BONDS	50.00	40.00	444.03	888.06		394.03-
559100	OTHER OPERATING EXP	50.00			0.00		50.00
559101	TRANS COSTS STATE WARDS	1,500.00	151.00	960.00	64.00		540.00
559103	INMATE WAGES	84,100.00	6,510.89	56,822.07	67.56		27,277.93
	Major Account 520000 Total	903,493.00	103,775.11	852,911.78	94.40	9,902.90	40,678.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	734.61	17,048.61	31.85		36,472.39
571101	BOARD & LODGING - PRESERVICE			490.00	0.00		490.00-
571102	BOARD & LODGING - SECURITY AUD			40.94	0.00		40.94-
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100	STATE-OWNED TRANSPORT	60,000.00	6,400.68	60,884.34	101.47		884.34-
574500	PERSONAL VEHICLE MILEAGE	2,000.00		501.95	25.10		1,498.05
575100	MISC TRAVEL EXPENSES	350.00			0.00		350.00
	Major Account 570000 Total	116,521.00	7,135.29	78,965.84	67.77	0.00	37,555.16
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,259.00			0.00		8,259.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS	8,260.00		8,435.00	102.12		175.00-
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00		12,000.00
584200	VEHICLES & VEHICLE EQ	8,000.00		32,643.79	408.05		24,643.79-
586900	OTHER FIXED ASSETS	5,000.00		3,526.93-	70.54-		8,526.93
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00		13,460.00	134.60	21,887.25	25,347.25-
	Major Account 580000 Total	54,519.00	0.00	51,011.86	93.57	21,887.25	18,380.11-
BUDGETED EXPENDITURES TOTAL		6,218,547.53	480,006.28	5,034,034.98	80.95	31,790.15	1,152,722.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,218,547.53	480,006.28	5,034,034.98	80.95	31,745.81	1,152,766.74
2	CASH FUNDS				0.00	44.34	44.34-
BUDGETED EXPENDITURES TOTAL		6,218,547.53	480,006.28	5,034,034.98	80.95	31,790.15	1,152,722.40
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,005.00-	0.00		1,005.00
471106	REV FROM OFFENDERS - SVCS		369.06-	1,444.18-	0.00		1,444.18
471107	MISC SERVICES		.35-	3.54-	0.00		3.54
472105	TAXABLE SALES COPIES		43.18-	212.76-	0.00		212.76
	Major Account 470000 Total	0.00	412.59-	2,665.48-	0.00	0.00	2,665.48
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE			24.00-	0.00		24.00
486500	MISCELLANEOUS ADJUSTMENT			374.83-	0.00		374.83
	Major Account 480000 Total	0.00	0.00	398.83-	0.00	0.00	398.83
BUDGETED REVENUE TOTAL		0.00	412.59-	3,064.31-	0.00	0.00	3,064.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			374.83-	0.00		374.83

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		412.59-	2,689.48-	0.00		2,689.48
BUDGETED REVENUE TOTAL	0.00	412.59-	3,064.31-	0.00	0.00	3,064.31
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		768.00	5,295.88	0.00		5,295.88-
533157 CANTEEN RESALE-JULY		1,514.57	20,441.54	0.00	79.92	20,521.46-
533158 CANTEEN RESALE-AUG		328.60	17,027.04	0.00	22.56	17,049.60-
533159 CANTEEN RESALE-SEP			12,233.83	0.00		12,233.83-
533160 CANTEEN RESALE-OCT		4,589.82	17,586.76	0.00		17,586.76-
533161 CANTEEN RESALE-NOV			20,302.66	0.00	461.18	20,763.84-
533162 CANTEEN RESALE-DEC			11,076.61	0.00		11,076.61-
533163 CANTEEN RESALE-JAN		1,065.30	11,820.79	0.00	.28	11,821.07-
533164 CANTEEN RESALE-FEB		532.58	10,697.91	0.00	.04	10,697.95-
533165 CANTEEN RESALE-MAR		3,764.82	8,292.72	0.00	61.55	8,354.27-
533166 CANTEEN RESALE-APR		11,989.89	11,989.89	0.00	1,480.43	13,470.32-
533167 CANTEEN RESALE -MAY			820.70	0.00	55.00	875.70-
533168 CANTEEN RESALE-JUNE			6,306.45	0.00		6,306.45-
533170 SPECIAL ORDER PURCHASES		148.66	264.09	0.00		264.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE		67.02	577.21	0.00		577.21-
Major Account 520000 Total	0.00	24,769.26	154,734.08	0.00	2,160.96	156,895.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,769.26	154,734.08	0.00	2,160.96	156,895.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,769.26	154,734.08	0.00	2,160.96	156,895.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,769.26	154,734.08	0.00	2,160.96	156,895.04-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		17.78-	53.39-	0.00		53.39
472100 SALE OF SUP & MAT		1,877.83-	28,509.36-	0.00		28,509.36

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472102	TOKEN SALES		431.53-	5,731.01-	0.00		5,731.01
472103	NONTAXABLE SALES-SUP/SVC		8,574.76-	135,087.00-	0.00		135,087.00
472108	SPECIAL ORDER REVENUE			244.20-	0.00		244.20
472109	INMATE GIFT PLAN			1,321.00-	0.00		1,321.00
	Major Account 470000 Total	0.00	10,901.90-	170,945.96-	0.00	0.00	170,945.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			40,412.98	0.00		40,412.98-
	Major Account 490000 Total	0.00	0.00	40,412.98	0.00	0.00	40,412.98-
UNBUDGETED REVENUE TOTAL		0.00	10,901.90-	130,532.98-	0.00	0.00	130,532.98

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		10,901.90-	130,532.98-	0.00		130,532.98
UNBUDGETED REVENUE TOTAL		0.00	10,901.90-	130,532.98-	0.00	0.00	130,532.98

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	211,391.00	14,006.62	134,754.32	63.75		76,636.68
511300	OVERTIME PAYMENTS	4,000.00	140.76	1,485.84	37.15		2,514.16
511301	HOLIDAY WORK - DCS			52.01	0.00		52.01-
512100	VACATION LEAVE EXPENSE		643.94	13,605.67	0.00		13,605.67-
512200	SICK LEAVE EXPENSE		696.84	8,827.95	0.00		8,827.95-
512300	HOLIDAY LEAVE EXPENSE			9,106.41	0.00		9,106.41-
512500	FUNERAL LEAVE EXPENSE			870.65	0.00		870.65-
	Personal Services Subtotal	215,391.00	15,488.16	168,702.85	78.32	0.00	46,688.15
515100	RETIREMENT PLANS EXPENSE	16,154.00	1,159.76	12,632.63	78.20		3,521.37
515200	FICA EXPENSE	16,154.00	1,032.99	11,387.18	70.49		4,766.82
515400	LIFE & ACCIDENT INS EXP	91.00	3.84	38.40	42.20		52.60
515500	HEALTH INSURANCE EXPENSE	62,633.00	5,911.50	59,115.00	94.38		3,518.00
516300	EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,540.56	101.16		40.56-
519100	OTHER PERSONAL SERV EXP	310,562.00			0.00		310,562.00
	Major Account 510000 Total	626,834.00	23,596.25	255,416.62	40.75	0.00	371,417.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	7.41	92.92	30.97		207.08
521200	COMM EXP-VOICE/DATA	2,700.00			0.00		2,700.00
521300	FREIGHT	166,480.00	5,800.00	116,231.11	69.82		50,248.89
521400	DATA PROCESSING EXPENSE			18.25	0.00		18.25-
521401	OCIO - COMMUNICATIONS		603.38	6,020.94	0.00		6,020.94-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		1,071.78	53.59		928.22
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	40.00	2,245.00	149.67		745.00-
522202	CONF REG - NON-CEU'S	1,000.00		948.23	94.82		51.77
523201	NATURAL GAS	7,500.00	949.62	5,688.89	75.85		1,811.11
523202	ELECTRICITY	5,500.00	16.97	3,805.83	69.20		1,694.17
525500	RENT EXP-OTHER PERS PROP	7,500.00	45.00	3,558.40	47.45		3,941.60
526100	REPAIRS & MAINT-REAL PROPERTY			1,483.20	0.00		1,483.20-
526104	R & M CONT-BLDGS			156.00	0.00	85.80	241.80-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	8,000.00	113.61	3,787.95	47.35		4,212.05
531100	OFFICE SUPPLIES EXPENSE	1,000.00		109.92	10.99		890.08
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	300.00	8.99	8.99	3.00		291.01
533103	CLEANING SUPPLIES	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	150.00		375.28	250.19		225.28-
534700	ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	2,238.09	2,836.00	94.53		164.00
534801	MAINTENANCE FUEL AND OIL			86.00	0.00		86.00-
534905	SMALL TOOLS	500.00		256.94	51.39		243.06
538100	VEHICLE & EQUIP SUPP EXP	51,000.00	2,296.44	16,828.04	33.00	102.87	34,069.09
538102	GAS/OIL FSP & CSI	4,000.00	1,640.80	8,188.99	204.72		4,188.99-
541100	ACCTG & AUDITING SERVICES	1,700.00		874.30	51.43		825.70
541200	PURCHASING ASSESSMENT			321.82	0.00		321.82-
541400	HRMS ASSESSMENT			159.81	0.00		159.81-
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
548600	PEST CONTROL	75.00	20.00	200.00	266.67		125.00-
548700	REFUSE/RECYCLING	1,800.00		195.85	10.88		1,604.15
548800	FIRE EXTINGUISHERS			66.00	0.00		66.00-
554900	OTHER CONTRACTUAL SERVICE	1,200.00	65.70	325.50	27.13		874.50
556100	INSURANCE EXPENSE	1,500.00	665.23	7,977.46	531.83		6,477.46-
556300	SURETY & NOTARY BONDS			18.43	0.00		18.43-
558100	INVENTORIES FOR RESALE	350,000.00	83,050.00	363,554.25	103.87		13,554.25-
559100	OTHER OPERATING EXP	2,709.00			0.00		2,709.00
559106	ADVERTISING	2,600.00		528.40	20.32		2,071.60
559107	OVERSEAS SCREENING FEES	10,000.00		11,700.00	117.00		1,700.00-
	Major Account 520000 Total	636,964.00	97,561.24	559,720.48	87.87	188.67	77,054.85
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			101.73	0.00		101.73-
571103	BOARD & LODGING FSP ADMIN	3,500.00		2,297.64	65.65		1,202.36
571104	BOARD & LODGING FSP SCREEN	4,500.00	309.33	3,833.90	85.20		666.10
572100	COMMERCIAL TRANSPORTATION	3,444.00	156.93	3,335.05	96.84		108.95
575100	MISC TRAVEL EXPENSES			88.00	0.00		88.00-
575103	MISC TRAV FSP ADMIN	500.00		30.00	6.00		470.00
575104	MISC TRAV FSP SCREEN	500.00	78.00	316.00	63.20		184.00
	Major Account 570000 Total						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	12,444.00	544.26	10,002.32	80.38	0.00	2,441.68
BUDGETED EXPENDITURES TOTAL	1,276,242.00	121,701.75	825,139.42	64.65	188.67	450,913.91
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,276,242.00	121,701.75	825,139.42	64.65	188.67	450,913.91
BUDGETED EXPENDITURES TOTAL	1,276,242.00	121,701.75	825,139.42	64.65	188.67	450,913.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	90,000.00-		136,775.00-	151.97	98.00	46,677.00
Major Account 460000 Total	90,000.00-	0.00	136,775.00-	151.97	98.00	46,677.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		584.83-	3,178.19-	0.00		3,178.19
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	139,125.00-	577,044.10-	69.17		257,241.90-
Major Account 470000 Total	834,286.00-	139,709.83-	580,222.29-	69.55	0.00	254,063.71-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,749.66-	17,699.36-	88.50		2,300.64-
484500 REIMB NON-GOVT SOURCES	1,640.00-		1,281.84-	78.16		358.16-
Major Account 480000 Total	21,640.00-	1,749.66-	18,981.20-	87.71	0.00	2,658.80-
BUDGETED REVENUE TOTAL	945,926.00-	141,459.49-	735,978.49-	77.81	98.00	210,045.51-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	945,926.00-	141,459.49-	735,978.49-	77.81	98.00	210,045.51-
BUDGETED REVENUE TOTAL	945,926.00-	141,459.49-	735,978.49-	77.81	98.00	210,045.51-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533103 CLEANING SUPPLIES			41.98	0.00		41.98-
533106 STAFF CLOTHING		6.00	16,318.45	0.00		16,318.45-
534906 RAW MATERIALS	4,585,157.11	71,930.50	1,110,729.37	24.22		3,474,427.74
559100 OTHER OPERATING EXP			174.30-	0.00		174.30
Major Account 520000 Total	4,585,157.11	71,936.50	1,126,915.50	24.58	0.00	3,458,241.61
BUDGETED EXPENDITURES TOTAL	4,585,157.11	71,936.50	1,126,915.50	24.58	0.00	3,458,241.61
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,585,157.11	71,936.50	1,126,915.50	24.58		3,458,241.61
BUDGETED EXPENDITURES TOTAL	4,585,157.11	71,936.50	1,126,915.50	24.58	0.00	3,458,241.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		113,896.96-	1,150,462.33-	0.00		1,150,462.33
Major Account 470000 Total	0.00	113,896.96-	1,150,462.33-	0.00	0.00	1,150,462.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,022.65-	9,940.93-	0.00		9,940.93
Major Account 480000 Total	0.00	1,022.65-	9,940.93-	0.00	0.00	9,940.93
BUDGETED REVENUE TOTAL	0.00	114,919.61-	1,160,403.26-	0.00	0.00	1,160,403.26
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		114,919.61-	1,160,403.26-	0.00		1,160,403.26
BUDGETED REVENUE TOTAL	0.00	114,919.61-	1,160,403.26-	0.00	0.00	1,160,403.26

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,813,669.00	225,455.01	2,251,625.87	59.04		1,562,043.13
511200	TEMPORARY SALARIES-WAGES	29,900.00	7,078.49	46,986.20	157.14		17,086.20-
511300	OVERTIME PAYMENTS	185,033.00	20,749.91	180,777.81	97.70		4,255.19
511301	HOLIDAY WORK - DCS	28,900.00		36,711.01	127.03		7,811.01-
511500	SHIFT DIFFERENTIAL PYMT		19.20	59.10	0.00		59.10-
511800	COMP TIME PAYMENT	27,300.00	3,003.11	66,587.13	243.91		39,287.13-
511900	SUPPLEMENTAL		2,945.99	35,014.49	0.00		35,014.49-
512100	VACATION LEAVE EXPENSE		9,513.48	233,120.64	0.00		233,120.64-
512200	SICK LEAVE EXPENSE		18,960.32	175,035.41	0.00		175,035.41-
512300	HOLIDAY LEAVE EXPENSE			153,620.46	0.00		153,620.46-
512500	FUNERAL LEAVE EXPENSE		931.75	7,006.15	0.00		7,006.15-
512600	CIVIL LEAVE EXPENSE			134.39	0.00		134.39-
512700	INJURY LEAVE EXPENSE			1,349.53	0.00		1,349.53-
	Personal Services Subtotal	4,084,802.00	288,657.26	3,188,028.19	78.05	0.00	896,773.81
515100	RETIREMENT PLANS EXPENSE	306,355.00	20,863.95	232,579.96	75.92		73,775.04
515200	FICA EXPENSE	312,489.00	19,446.98	219,795.31	70.34		92,693.69
515400	LIFE & ACCIDENT INS EXP	2,076.00	70.94	727.05	35.02		1,348.95
515500	HEALTH INSURANCE EXPENSE	1,029,441.00	73,948.00	736,455.81	71.54		292,985.19
516300	EMPLOYEE ASSISTANCE PRO	1,125.00			0.00		1,125.00
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	51,150.00		54,997.01	107.52		3,847.01-
	Major Account 510000 Total	5,788,338.00	402,987.13	4,432,583.33	76.58	0.00	1,355,754.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	53,200.00	1,617.08	32,215.31	60.56		20,984.69
521300	FREIGHT	30,500.00	3,760.06	23,484.27	77.00	61.19	6,954.54
521301	FREIGHT ON INVENTORY	13,500.00	889.76	13,568.65	100.51		68.65-
521400	DATA PROCESSING EXPENSE		297.70	3,025.42	0.00		3,025.42-
521401	OCIO - COMMUNICATIONS	62,800.00	4,971.78	48,906.31	77.88		13,893.69
521405	CELL & SMART PHONE PAID OCIO			1,006.52	0.00		1,006.52-
521500	PUBLICATION & PRINT EXPENSE	38,200.00	570.13	76,245.83	199.60		38,045.83-
521901	AWARDS - STAFF	200.00		28.00	14.00	20.00	152.00
522100	DUES & SUBSCRIPTION EXPENSE	7,100.00	320.00	12,931.90	182.14		5,831.90-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION				0.00	219.00	219.00-
522202	CONF REG - NON-CEU'S	7,000.00	1,080.00	2,967.00	42.39		4,033.00
522900	EMPLOYEE PARKING EXP		60.00	330.00	0.00		330.00-
523102	ELECTRICITY	14,600.00			0.00		14,600.00
523201	NATURAL GAS	89,300.00	3,816.52	71,869.28	80.48		17,430.72
523202	ELECTRICITY	181,000.00	7,804.75	162,400.29	89.72		18,599.71
523203	WATER	140,250.00	2,632.60	58,190.55	41.49		82,059.45
523204	SEWER		2,602.38	68,034.07	0.00		68,034.07-
524700	RENT EXP-OTHER REAL PROP	400.00		1,030.00	257.50		630.00-
525500	RENT EXP-OTHER PERS PROP	12,600.00		8,016.00	63.62		4,584.00
526100	REPAIRS & MAINT-REAL PROPERTY	106,600.00	5,245.71	24,967.92	23.42	60.00	81,572.08
526104	R & M CONT-BLDGS	4,800.00	772.00	10,931.25	227.73	2,288.00	8,419.25-
526105	R & M CONT-IMP OTHER			48,738.50	0.00		48,738.50-
526106	R & M CONT-IMP BLG-ENG			87,924.60	0.00		87,924.60-
527200	REP & MAINT-MOTOR VEHICL	68,700.00	5,440.94	73,605.86	107.14		4,905.86-
527400	REPAIRS & MAINT-DATA PROC			190.00	0.00		190.00-
527600	REP & MAINT-HOUSE/INST E			6,888.95	0.00		6,888.95-
527800	REP & MAINT-OTHER PROPER	93,200.00	10,564.35	84,108.36	90.25	949.01	8,142.63
527801	REP & MAINT-OTHER PROPER	52,900.00		46,597.20	88.09		6,302.80
531100	OFFICE SUPPLIES EXPENSE	50,500.00	8,248.79	47,688.04	94.43	.02-	2,811.98
532100	NON CAPITALIZED EQUIP PU	38,300.00	44,507.57	61,482.48	160.53		23,182.48-
532200	PERSONAL COMPUTING EQUIP		1,112.22	6,500.77	0.00		6,500.77-
532240	DATA STORAGE EQUIP			139.99	0.00		139.99-
533100	HOUSEHOLD & INSTIT EXP			893.61	0.00		893.61-
533103	CLEANING SUPPLIES	64,300.00	998.46	29,150.13	45.33	.65-	35,150.52
533900	FOOD EXPENSE			19.54	0.00		19.54-
534500	AGRICULTURAL SUPPLIES EXP			2,554.27	0.00		2,554.27-
534600	ED & RECREATIONAL SUP EX		630.00	767.44	0.00		767.44-
534601	EDUCATIONAL	300.00		4,193.13	1397.71		3,893.13-
534800	CONSTRUCTION & MAINT SUPPLIES	75,902.00	5,527.40	36,096.48	47.56	26.94	39,778.58
534801	MAINTENANCE FUEL AND OIL		266.00	2,451.00	0.00		2,451.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		6,690.00	7,149.80	0.00		7,149.80-
534904	CI SHOP SUPPLIES	258,800.00	24,174.53	225,695.07	87.21	20,055.04	13,049.89
534905	SMALL TOOLS	40,300.00	2,073.65	34,507.05	85.63	2,254.80	3,538.15
534906	RAW MATERIALS	3,618,600.00	408,867.76	2,899,058.67	80.12		719,541.33
534907	SECURITY SUPPLIES			158.10	0.00		158.10-
534909	OPERATIONAL SUPPLIES	491,500.00	46,589.65	367,867.05	74.85	1,978.97	121,653.98
535100	MEDICAL SUPPLIES			229.13	0.00		229.13-
535103	GEN-MEDICAL SUPPLIES			322.86	0.00		322.86-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	905.35	11,837.75	394.59	79.80	8,917.55-
538102	GAS/OIL FSP & CSI	127,500.00	13,203.70	116,366.97	91.27		11,133.03
541100	ACCTG & AUDITING SERVICES	24,600.00		16,040.03	65.20		8,559.97
541200	PURCHASING ASSESSMENT	9,000.00		5,904.18	65.60		3,095.82
541400	HRMS ASSESSMENT	4,700.00		3,635.85	77.36		1,064.15
542100	SOS TEMP SERV-PERSONNEL		3,931.98	35,845.70	0.00		35,845.70-
543200	IT CONSULTING-HW/SW SUPP			4,636.00	0.00		4,636.00-
543300	IT CONSULTING-OTHER	55,900.00		8,654.97	15.48	833.33	46,411.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL			650.00	0.00		650.00-
548600	PEST CONTROL	700.00		440.00	62.86	55.00	205.00
548700	REFUSE/RECYCLING	13,600.00	40.00	4,322.08	31.78	267.80	9,010.12
549200	JANITORIAL/SECURITY SERVICES	3,000.00	393.01	1,394.12	46.47		1,605.88
549500	HAZARDOUS WASTE DISPOSAL	3,500.00		820.18	23.43		2,679.82
554900	OTHER CONTRACTUAL SERVICE	18,700.00	71.70	3,428.73	18.34	332.65	14,938.62
555100	SOFTWARE RENEWAL/MAINT FEE	23,400.00	11,046.00	20,536.60	87.76		2,863.40
555200	SOFTWARE - NEW PURCHASES			890.15	0.00		890.15-
555340	COTS MAINTENANCE			12,876.70	0.00		12,876.70-
556100	INSURANCE EXPENSE	61,400.00	15,994.89-	48,434.04	78.88		12,965.96
556300	SURETY & NOTARY BONDS			419.33	0.00		419.33-
559100	OTHER OPERATING EXP	6,750,311.88	1,360.99	23,024.19	.34		6,727,287.69
559101	TRANS COSTS STATE WARDS	1,000.00		974.37	97.44		25.63
559103	INMATE WAGES	827,600.00	98,822.79	728,302.47	88.00		99,297.53
559105	RESEARCH & DEV EXP	7,000.00	71.64	6,844.15	97.77	361.86	206.01-
559106	ADVERTISING	1,900.00			0.00		1,900.00
559110	DIGITAL LIC PLATE IMS FEE			39,050.00	0.00		39,050.00-
559111	MISC CHARGES, NOT FREIGHT	1,100.00	209.19	1,823.19	165.74		723.19-
	Major Account 520000 Total	13,553,263.88	716,193.25	5,792,278.40	42.74	29,842.72	7,731,142.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,169.00	260.00	4,816.47	10.66		40,352.53
571900	MEALS-ONE DAY TRAVEL	1,100.00		888.62	80.78		211.38
572100	COMMERCIAL TRANSPORTATION	3,900.00		6,311.38	161.83		2,411.38-
573100	STATE-OWNED TRANSPORT	79,100.00	6,032.06	70,193.68	88.74		8,906.32
573101	MILEAGE ADJUSTMENT	2,700.00			0.00		2,700.00
574500	PERSONAL VEHICLE MILEAGE	400.00		4,815.11	1203.78		4,415.11-
575100	MISC TRAVEL EXPENSES	100.00		56.50	56.50		43.50
	Major Account 570000 Total	132,469.00	6,292.06	87,081.76	65.74	0.00	45,387.24

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			300,000.00	0.00		300,000.00-
582400	MACHINERY & EQUIPMENT		2,255.00	113,326.11	0.00	31,580.00	144,906.11-
583000	FURNITURE AND OFFICE EQUIPMENT		9,210.85	9,210.85	0.00		9,210.85-
583470	PERSONAL COMPUTING EQUIPMENT			36.59	0.00		36.59-
584200	VEHICLES & VEHICLE EQ			4,500.00	0.00		4,500.00-
587504	CIP-ENG & ARCH SVS			5,454.99	0.00		5,454.99-
587505	CIP-CONTRACTOR PAYMENTS			99,779.10	0.00		99,779.10-
	Major Account 580000 Total	0.00	11,465.85	532,307.64	0.00	31,580.00	563,887.64-
	BUDGETED EXPENDITURES TOTAL	19,474,070.88	1,136,938.29	10,844,251.13	55.69	61,422.72	8,568,397.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	19,474,070.88	1,136,938.29	10,844,251.13	55.69	61,422.72	8,568,397.03
	BUDGETED EXPENDITURES TOTAL	19,474,070.88	1,136,938.29	10,844,251.13	55.69	61,422.72	8,568,397.03
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	65,000.00-	16,865.02-	88,105.73-	135.55		23,105.73
	Major Account 460000 Total	65,000.00-	16,865.02-	88,105.73-	135.55	0.00	23,105.73
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	90,000.00-	12,529.41-	74,657.12-	82.95		15,342.88-
471109	LAUNDRY SERVICES	3,000,000.00-	238,420.70-	2,426,866.74-	80.90		573,133.26-
471111	WORK CREW SERVICES	1,168,732.00-	89,718.60-	968,710.44-	82.89		200,021.56-
472100	SALE OF SUP & MAT	7,076,037.00-	807,508.55-	6,213,506.29-	87.81		862,530.71-
472103	NONTAXABLE SALES-SUP/SVC			4,073.05	0.00		4,073.05-
472106	CASH CREDIT		9.75	2,706.55	0.00		2,706.55-
472200	REPROD & PUBLICATIONS	396,352.00-	57,577.35-	416,080.49-	104.98		19,728.49
	Major Account 470000 Total	11,731,121.00-	1,205,744.86-	10,093,041.48-	86.04	0.00	1,638,079.52-
	480000 REVENUE - MISCELLANEOUS						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	277,842.00-	26,530.45-	263,998.73-	95.02		13,843.27-
483401	PV RENT AND UTIL	30,043.00-	6,014.74-	31,369.02-	104.41		1,326.02
484501	PRIVATE VENTURE	21,859.00-	9,389.70-	51,057.01-	233.57		29,198.01
484900	OTHER PRIVATE SOURCES	500.00-		156.00-	31.20		344.00-
486500	MISCELLANEOUS ADJUSTMENT	500.00-		6,404.02-	1280.80		5,904.02
	Major Account 480000 Total	330,744.00-	41,934.89-	352,984.78-	106.72	0.00	22,240.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	26,000.00-	1,531.30-	6,404.58-	24.63		19,595.42-
	Major Account 490000 Total	26,000.00-	1,531.30-	6,404.58-	24.63	0.00	19,595.42-
BUDGETED REVENUE TOTAL		12,152,865.00-	1,266,076.07-	10,540,536.57-	86.73	0.00	1,612,328.43-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	12,152,865.00-	1,266,076.07-	10,540,536.57-	86.73		1,612,328.43-
BUDGETED REVENUE TOTAL		12,152,865.00-	1,266,076.07-	10,540,536.57-	86.73	0.00	1,612,328.43-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542190 SOS TEMP SERV - IT STAFF	3,747.35			0.00		3,747.35
Major Account 520000 Total	3,747.35	0.00	0.00	0.00	0.00	3,747.35
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	11,133.00			0.00		11,133.00
Major Account 580000 Total	11,133.00	0.00	0.00	0.00	0.00	11,133.00
BUDGETED EXPENDITURES TOTAL	14,880.35	0.00	0.00	0.00	0.00	14,880.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,747.35			0.00		3,747.35
4 FEDERAL FUNDS	11,133.00			0.00		11,133.00
BUDGETED EXPENDITURES TOTAL	14,880.35	0.00	0.00	0.00	0.00	14,880.35

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE	71,915.00			0.00		71,915.00
524900 RENT EXP-DUPR SURCHARGE		6,145.11	61,451.10	0.00		61,451.10-
Major Account 520000 Total	71,915.00	6,145.11	61,451.10	85.45	0.00	10,463.90
560000 DEPRECIATION EXPENSES						
563400 SEE CHART OF ACCOUNTS	71,915.00			0.00		71,915.00
Major Account 560000 Total	71,915.00	0.00	0.00	0.00	0.00	71,915.00
BUDGETED EXPENDITURES TOTAL	143,830.00	6,145.11	61,451.10	42.72	0.00	82,378.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	143,830.00	6,145.11	61,451.10	42.72		82,378.90
BUDGETED EXPENDITURES TOTAL	143,830.00	6,145.11	61,451.10	42.72	0.00	82,378.90

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS			96,030.00	0.00		96,030.00-
526106 R & M CONT-IMP BLG-ENG			14,015.63	0.00		14,015.63-
Major Account 520000 Total	0.00	0.00	110,045.63	0.00	0.00	110,045.63-
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	1,045,159.39			0.00		1,045,159.39
Major Account 580000 Total	1,045,159.39	0.00	0.00	0.00	0.00	1,045,159.39
BUDGETED EXPENDITURES TOTAL	1,045,159.39	0.00	110,045.63	10.53	0.00	935,113.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	161.89			0.00		161.89
38 NCCF	1,044,997.50		110,045.63	10.53		934,951.87
BUDGETED EXPENDITURES TOTAL	1,045,159.39	0.00	110,045.63	10.53	0.00	935,113.76
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			42,959.00	0.00		42,959.00-
Major Account 480000 Total	0.00	0.00	42,959.00	0.00	0.00	42,959.00-
BUDGETED REVENUE TOTAL	0.00	0.00	42,959.00	0.00	0.00	42,959.00-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			42,959.00	0.00		42,959.00-
BUDGETED REVENUE TOTAL	0.00	0.00	42,959.00	0.00	0.00	42,959.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG			880,949.34	0.00		880,949.34-
542500 ENG & ARCH SERVICES		1,197.50	73,787.99	0.00		73,787.99-
Major Account 520000 Total	0.00	1,197.50	954,737.33	0.00	0.00	954,737.33-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			187,170.00	0.00		187,170.00-
586900 OTHER FIXED ASSETS	3,828,631.99			0.00		3,828,631.99
587504 CIP-ENG & ARCH SVS			12,615.00	0.00		12,615.00-
587505 CIP-CONTRACTOR PAYMENTS			336,150.30	0.00		336,150.30-
Major Account 580000 Total	3,828,631.99	0.00	535,935.30	14.00	0.00	3,292,696.69
BUDGETED EXPENDITURES TOTAL	3,828,631.99	1,197.50	1,490,672.63	38.93	0.00	2,337,959.36
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,828,631.99	1,197.50	1,490,672.63	38.93		2,337,959.36
BUDGETED EXPENDITURES TOTAL	3,828,631.99	1,197.50	1,490,672.63	38.93	0.00	2,337,959.36

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	3,982,207.67			0.00		3,982,207.67
Major Account 580000 Total	3,982,207.67	0.00	0.00	0.00	0.00	3,982,207.67
BUDGETED EXPENDITURES TOTAL	3,982,207.67	0.00	0.00	0.00	0.00	3,982,207.67
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,982,207.67			0.00		3,982,207.67
BUDGETED EXPENDITURES TOTAL	3,982,207.67	0.00	0.00	0.00	0.00	3,982,207.67

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			245.00	0.00		245.00-
532100	NON CAPITALIZED EQUIP PU			5,197.04	0.00		5,197.04-
532200	PERSONAL COMPUTING EQUIP			1,145.00	0.00		1,145.00-
533100	HOUSEHOLD & INSTIT EXP			59,061.63	0.00		59,061.63-
533103	CLEANING SUPPLIES			4,488.00	0.00	1,918.00	6,406.00-
534602	RECREATIONAL			3,520.50	0.00	2,161.00	5,681.50-
534604	NON SPORTING EQUIP			2,768.96	0.00		2,768.96-
559100	OTHER OPERATING EXP	5,800,000.00			0.00		5,800,000.00
	Major Account 520000 Total	5,800,000.00	0.00	76,426.13	1.32	4,079.00	5,719,494.87
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	11,125,689.43			0.00		11,125,689.43
582400	MACHINERY & EQUIPMENT		18,900.00	18,900.00	0.00		18,900.00-
582700	SEE CHART OF ACCOUNTS			5,246.31	0.00		5,246.31-
583470	PERSONAL COMPUTING EQUIPMENT			36,161.95	0.00		36,161.95-
586903	HOUSEHOLD & INST. EQUIPMENT			20,510.80	0.00		20,510.80-
586905	RECREATIONAL EQUIPMENT			87,483.44	0.00	12,813.00	100,296.44-
587504	CIP-ENG & ARCH SVS		10,581.16	195,325.28	0.00		195,325.28-
587505	CIP-CONTRACTOR PAYMENTS		961,685.70	6,802,813.26	0.00		6,802,813.26-
	Major Account 580000 Total	11,125,689.43	991,166.86	7,166,441.04	64.41	12,813.00	3,946,435.39
BUDGETED EXPENDITURES TOTAL		16,925,689.43	991,166.86	7,242,867.17	42.79	16,892.00	9,665,930.26
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	16,925,689.43	991,166.86	7,242,867.17	42.79	16,892.00	9,665,930.26
BUDGETED EXPENDITURES TOTAL		16,925,689.43	991,166.86	7,242,867.17	42.79	16,892.00	9,665,930.26

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		682,474.10	3,416,707.05	0.00		3,416,707.05-
Major Account 520000 Total	0.00	682,474.10	3,416,707.05	0.00	0.00	3,416,707.05-
580000 CAPITAL OUTLAY						
583770 CUSOMIZED DEVELOPMENT	12,942,749.15			0.00		12,942,749.15
587500 CIP - IMPROV TO BUILD	26,162,038.00			0.00		26,162,038.00
587504 CIP-ENG & ARCH SVS			9,230.55	0.00		9,230.55-
587505 CIP-CONTRACTOR PAYMENTS			383,081.40	0.00		383,081.40-
Major Account 580000 Total	39,104,787.15	0.00	392,311.95	1.00	0.00	38,712,475.20
BUDGETED EXPENDITURES TOTAL	39,104,787.15	682,474.10	3,809,019.00	9.74	0.00	35,295,768.15
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	39,104,787.15	682,474.10	3,809,019.00	9.74		35,295,768.15
BUDGETED EXPENDITURES TOTAL	39,104,787.15	682,474.10	3,809,019.00	9.74	0.00	35,295,768.15

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,657,100.00	172,509.98	1,711,341.51	64.41		945,758.49
511200	TEMPORARY SALARIES-WAGES			700.88	0.00		700.88-
511300	OVERTIME PAYMENTS	108,700.00	6,445.01	106,130.14	97.64		2,569.86
511500	SHIFT DIFFERENTIAL PYMT	7,300.00	565.20	5,868.60	80.39		1,431.40
512100	VACATION LEAVE EXPENSE		5,295.65	131,306.48	0.00		131,306.48-
512200	SICK LEAVE EXPENSE		6,286.44	89,004.22	0.00		89,004.22-
512300	HOLIDAY LEAVE EXPENSE			100,939.71	0.00		100,939.71-
512500	FUNERAL LEAVE EXPENSE		2,700.23	3,602.97	0.00		3,602.97-
512600	CIVIL LEAVE EXPENSE		37.35	511.26	0.00		511.26-
	Personal Services Subtotal	2,773,100.00	193,839.86	2,149,405.77	77.51	0.00	623,694.23
515100	RETIREMENT PLANS EXPENSE	208,000.00	14,665.72	162,306.13	78.03		45,693.87
515200	FICA EXPENSE	210,000.00	13,939.25	152,504.10	72.62		57,495.90
515400	LIFE & ACCIDENT INS EXP	1,000.00	68.89	653.07	65.31		346.93
515500	HEALTH INSURANCE EXPENSE	485,000.00	34,524.38	346,926.26	71.53		138,073.74
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		655.08	65.51		344.92
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	28,000.00		25,197.30	89.99		2,802.70
	Major Account 510000 Total	3,708,100.00	257,038.10	2,837,647.71	76.53	0.00	870,452.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6.38	2,776.64	0.00		2,776.64-
521200	COMM EXP-VOICE/DATA	419,300.00	36,525.05	350,171.88	83.51		69,128.12
521300	FREIGHT	9,450.00	148.09	3,382.29	35.79		6,067.71
521500	PUBLICATION & PRINT EXPENSE	5,900.00	1.75	25,980.17	440.34		20,080.17-
522100	DUES & SUBSCRIPTION EXPENSE	504,000.00	426.19	463,007.76	91.87		40,992.24
522200	CONFERENCE REGISTRATION	15,700.00	2,020.00	8,720.90	55.55		6,979.10
522400	SUBSISTENCE	10,400.00		2,450.00	23.56		7,950.00
522600	JOB APPLICANT EXPENSE			2,745.70	0.00		2,745.70-
523100	UTILITIES EXPENSE	865,500.00	101.23	119,285.46	13.78		746,214.54
523202	ELECTRICITY		47,994.33	490,833.91	0.00		490,833.91-
523203	WATER		844.48	3,415.87	0.00		3,415.87-
523204	SEWER		707.86	2,241.77	0.00		2,241.77-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205	CHILLED WATER			22,646.62	0.00		22,646.62-
523208	STEAM			31,537.62	0.00		31,537.62-
524700	RENT EXP-OTHER REAL PROP	128,200.00	8,731.46	103,616.91	80.82		24,583.09
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	96,000.00	21,086.11	154,453.98	160.89	24,684.13	83,138.11-
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00	200.00	6,535.47	93.36		464.53
527400	REPAIRS & MAINT-DATA PROC	236,000.00	56,160.00	76,156.14	32.27		159,843.86
527500	REPAIRS & MAINT-COMM EQUIP	205,000.00	12,670.41	202,925.40	98.99	27,461.56	25,386.96-
527800	REP & MAINT-OTHER PROPER	55,500.00	5,683.27	44,600.25	80.36		10,899.75
527940	DATA STORAGE EQUIP R & M			33,950.86	0.00		33,950.86-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	19.44	28,753.33	57.51		21,246.67
532100	NON CAPITALIZED EQUIP PU	6,650.00	4,943.12	16,120.42	242.41	4,850.46	14,320.88-
532200	PERSONAL COMPUTING EQUIP			1,097.60	0.00	2,778.24	3,875.84-
533100	HOUSEHOLD & INSTIT EXP	4,750.00	82.15	1,510.10	31.79		3,239.90
534600	ED & RECREATIONAL SUP EX	4,000.00		1,011.10	25.28		2,988.90
534700	ENG TECH & COMM SUP EXP	120,100.00	11,133.81	94,509.26	78.69		25,590.74
534800	CONSTRUCTION & MAINT SUPPLIES	31,800.00	3,963.45	22,625.98	71.15		9,174.02
534900	MISCELLANEOUS SUPPLIES EXPENSE			231.87	0.00		231.87-
538100	VEHICLE & EQUIP SUPP EXP			1,165.45	0.00		1,165.45-
541100	ACCTG & AUDITING SERVICES	13,000.00	840.00	12,692.00	97.63		308.00
541500	LEGAL SERVICES EXPENSE	10,000.00		6,400.75	64.01		3,599.25
542200	TEMP SERV - OUTSIDE	1,500.00		961.60	64.11		538.40
542500	ENG & ARCH SERVICES	72,100.00		3,530.00	4.90	13,500.00	55,070.00
543500	MGT CONSULTANT SERVICES	1,100.00		8,353.96	759.45		7,253.96-
547300	INTERPETER SERVICES	67,000.00	7,565.00	39,571.75	59.06		27,428.25
548700	REFUSE/RECYCLING		697.46	5,394.37	0.00		5,394.37-
549200	JANITORIAL/SECURITY SERVICES	80,000.00	6,547.16	58,924.44	73.66		21,075.56
554900	OTHER CONTRACTUAL SERVICE	1,807,400.00	110,618.91	1,380,033.66	76.35		427,366.34
555100	SOFTWARE RENEWAL/MAINT FEE		360.00-	4,281.12	0.00		4,281.12-
555200	SOFTWARE - NEW PURCHASES	6,700.00	1,812.50	4,817.40	71.90		1,882.60
555310	COTS LICENSE FEES		2,280.00	13,874.38	0.00		13,874.38-
555340	COTS MAINTENANCE			9,331.20	0.00	3,702.20	13,033.40-
555510	SAAS SUBSCRIPTION FEES	23,000.00		630.00	2.74		22,370.00
555520	SAAS IMPLEMENTATION			4,320.00	0.00		4,320.00-
555540	SAAS MAINTENANCE		8,809.76-	173,139.91	0.00		173,139.91-
556100	INSURANCE EXPENSE	67,500.00	27,829.70	64,796.72	96.00		2,703.28
559100	OTHER OPERATING EXP	276.00		294.00	106.52		18.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	4,929,226.00	362,469.55	4,109,807.97	83.38	76,976.59	742,441.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,500.00	1,706.23	20,294.97	46.66		23,205.03
572100	COMMERCIAL TRANSPORTATION	17,600.00	1,604.80	8,692.01	49.39		8,907.99
573100	STATE-OWNED TRANSPORT	119,300.00	8,265.29	111,991.54	93.87		7,308.46
574500	PERSONAL VEHICLE MILEAGE	6,350.00	233.63	4,104.88	64.64		2,245.12
574600	CONTRACTUAL SERV - TRAVEL EXP			604.84	0.00		604.84-
575100	MISC TRAVEL EXPENSES	2,300.00	274.50	957.83	41.64		1,342.17
	Major Account 570000 Total	189,050.00	12,084.45	146,646.07	77.57	0.00	42,403.93
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT			22,928.00	0.00		22,928.00-
582400	MACHINERY & EQUIPMENT		48,535.00	602,288.91	0.00	324,728.89	927,017.80-
583000	FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
583300	COMPUTER EQUIP & SOFTWARE			135,000.00	0.00		135,000.00-
583440	DATA STORAGE EQUIPMENT		153,081.36	153,081.36	0.00		153,081.36-
583450	NETWORKING EQUIP				0.00	10,025.96	10,025.96-
583470	PERSONAL COMPUTING EQUIPMENT			35,691.40	0.00	.24	35,691.64-
583710	COTS LICENSE FEES		29,952.00	29,952.00	0.00		29,952.00-
	Major Account 580000 Total	800,000.00	231,568.36	978,941.67	122.37	334,755.09	513,696.76-
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00		210,672.00	100.00		
	Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	9,837,048.00	863,160.46	8,283,715.42	84.21	411,731.68	1,141,600.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,526,842.00	863,160.46	8,283,715.42	86.95	411,731.68	831,394.90
2	CASH FUNDS	310,206.00			0.00		310,206.00
	BUDGETED EXPENDITURES TOTAL	9,837,048.00	863,160.46	8,283,715.42	84.21	411,731.68	1,141,600.90

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			23,500.00-	0.00		23,500.00
	Major Account 460000 Total	0.00	0.00	23,500.00-	0.00	0.00	23,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		390.81-	3,343.61-	0.00		3,343.61
483200	BUILDING & SPACE RENTAL		220,920.00-	223,172.48-	0.00		223,172.48
484500	REIMB NON-GOVT SOURCES		539.57-	1,592.25-	0.00		1,592.25
	Major Account 480000 Total	0.00	221,850.38-	228,108.34-	0.00	0.00	228,108.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,275.22-	0.00		1,275.22
	Major Account 490000 Total	0.00	0.00	1,275.22-	0.00	0.00	1,275.22
BUDGETED REVENUE TOTAL		0.00	221,850.38-	252,883.56-	0.00	0.00	252,883.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		539.57-	2,867.47-	0.00		2,867.47
2	CASH FUNDS		221,310.81-	250,016.09-	0.00		250,016.09
BUDGETED REVENUE TOTAL		0.00	221,850.38-	252,883.56-	0.00	0.00	252,883.56

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	127,100.00	9,187.48	94,210.12	74.12		32,889.88
512100	VACATION LEAVE EXPENSE		591.48	3,282.34	0.00		3,282.34-
512200	SICK LEAVE EXPENSE		163.62	3,342.70	0.00		3,342.70-
512300	HOLIDAY LEAVE EXPENSE			6,047.20	0.00		6,047.20-
	Personal Services Subtotal	127,100.00	9,942.58	106,882.36	84.09	0.00	20,217.64
515100	RETIREMENT PLANS EXPENSE	9,400.00	744.50	8,003.47	85.14		1,396.53
515200	FICA EXPENSE	9,700.00	748.67	8,057.14	83.06		1,642.86
515400	LIFE & ACCIDENT INS EXP	50.00	2.88	22.08	44.16		27.92
515500	HEALTH INSURANCE EXPENSE	6,500.00	477.22	4,772.20	73.42		1,727.80
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	1,300.00		1,119.88	86.14		180.12
	Major Account 510000 Total	154,100.00	11,915.85	128,857.13	83.62	0.00	25,242.87
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			361.01	0.00		361.01-
521200	COMM EXP-VOICE/DATA	6,700.00	160.27	5,542.19	82.72		1,157.81
521300	FREIGHT	700.00		553.62	79.09		146.38
521500	PUBLICATION & PRINT EXPENSE	500.00		503.43	100.69		3.43-
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00			0.00		17,000.00
522200	CONFERENCE REGISTRATION	1,400.00		2,097.00	149.79		697.00-
523100	UTILITIES EXPENSE	133,300.00			0.00		133,300.00
523202	ELECTRICITY		13,108.76	113,468.16	0.00		113,468.16-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,952.44	19,310.17	80.46		4,689.83
527500	REPAIRS & MAINT-COMM EQUIP	22,000.00		6,148.28	27.95		15,851.72
527800	REP & MAINT-OTHER PROPER	1,000.00		1,000.14	100.01		.14-
531100	OFFICE SUPPLIES EXPENSE	508.00		1,627.92	320.46		1,119.92-
532100	NON CAPITALIZED EQUIP PU			386.99	0.00		386.99-
533100	HOUSEHOLD & INSTIT EXP			6.99	0.00		6.99-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700	ENG TECH & COMM SUP EXP	13,100.00		10,683.11	81.55		2,416.89
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	1,200.00		308.00	25.67		892.00
542500	ENG & ARCH SERVICES	1,000.00			0.00		1,000.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	28,500.00	2,431.24	21,881.36	76.78		6,618.64
555100	SOFTWARE RENEWAL/MAINT FEE	3,700.00		1,400.00	37.84		2,300.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		58.00	5.80		942.00
555540	SAAS MAINTENANCE			1,409.09	0.00		1,409.09-
556100	INSURANCE EXPENSE	3,200.00	1,235.24	2,736.24	85.51		463.76
	Major Account 520000 Total	260,808.00	18,887.95	189,481.70	72.65	0.00	71,326.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	800.00		1,304.10	163.01		504.10-
572100	COMMERCIAL TRANSPORTATION	400.00		1,294.29	323.57		894.29-
	Major Account 570000 Total	1,200.00	0.00	2,598.39	216.53	0.00	1,398.39-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	52,000.00		49,023.19	94.28	.01	2,976.80
583410	SERVER EQUIP			6,883.90	0.00		6,883.90-
	Major Account 580000 Total	52,000.00	0.00	55,907.09	107.51	.01	3,907.10-
	BUDGETED EXPENDITURES TOTAL	468,108.00	30,803.80	376,844.31	80.50	.01	91,263.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	440,559.00	30,803.80	376,844.31	85.54	.01	63,714.68
2	CASH FUNDS	27,549.00			0.00		27,549.00
	BUDGETED EXPENDITURES TOTAL	468,108.00	30,803.80	376,844.31	80.50	.01	91,263.68

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		16,797.64	190,783.85	0.00		190,783.85-
511200	TEMPORARY SALARIES-WAGES			5,039.74	0.00		5,039.74-
511300	OVERTIME PAYMENTS		1,070.40	16,707.99	0.00		16,707.99-
511500	SHIFT DIFFERENTIAL PYMT		62.55	526.50	0.00		526.50-
512100	VACATION LEAVE EXPENSE		128.69	20,271.14	0.00		20,271.14-
512200	SICK LEAVE EXPENSE		595.23	3,476.09	0.00		3,476.09-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512300 HOLIDAY LEAVE EXPENSE			13,330.26	0.00		13,330.26-
Personal Services Subtotal	0.00	18,654.51	250,135.57	0.00	.01	250,135.57-
515100 RETIREMENT PLANS EXPENSE		1,285.81	17,118.72	0.00		17,118.72-
515200 FICA EXPENSE		1,266.12	17,090.42	0.00		17,090.42-
515400 LIFE & ACCIDENT INS EXP		4.32	52.32	0.00		52.32-
515500 HEALTH INSURANCE EXPENSE		6,592.36	84,339.04	0.00		84,339.04-
516500 WORKERS COMP PREMIUMS			1,679.82	0.00		1,679.82-
Major Account 510000 Total	0.00	27,803.12	370,415.89	0.00	.01	370,415.89-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			505.20	0.00		505.20-
Major Account 520000 Total	0.00	0.00	505.20	0.00	0.00	505.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,803.12	370,921.09	0.00	.01	370,921.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,803.12	370,921.09	0.00		370,921.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,803.12	370,921.09	0.00	0.00	370,921.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.69-	454.97-	0.00		454.97
484500 REIMB NON-GOVT SOURCES		27,759.95-	370,635.41-	0.00		370,635.41
Major Account 480000 Total	0.00	27,805.64-	371,090.38-	0.00	0.00	371,090.38
UNBUDGETED REVENUE TOTAL	0.00	27,805.64-	371,090.38-	0.00	0.00	371,090.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,805.64-	371,090.38-	0.00		371,090.38
UNBUDGETED REVENUE TOTAL	0.00	27,805.64-	371,090.38-	0.00	0.00	371,090.38

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			40,860.00	0.00	414,500.00	455,360.00-
Major Account 580000 Total	0.00	0.00	40,860.00	0.00	414,500.00	455,360.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	40,860.00	0.00	414,500.00	455,360.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			40,860.00	0.00	414,500.00	455,360.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	40,860.00	0.00	414,500.00	455,360.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	211,675.62	211,675.62-
Major Account 580000 Total	0.00	0.00	0.00	0.00	211,675.62	211,675.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	211,675.62	211,675.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF				0.00	211,675.62	211,675.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	211,675.62	211,675.62-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,000.00		3,716.94	24.78		11,283.06
	Personal Services Subtotal	15,000.00	0.00	3,716.94	24.78	211,675.62	11,283.06
515100	RETIREMENT PLANS EXPENSE	1,000.00		297.36	29.74		702.64
515200	FICA EXPENSE	1,000.00		266.84	26.68		733.16
515400	LIFE & ACCIDENT INS EXP			.55	0.00		.55-
515500	HEALTH INSURANCE EXPENSE	2,402.00		646.03	26.90		1,755.97
	Major Account 510000 Total	19,402.00	0.00	4,927.72	25.40	211,675.62	14,474.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
533900	FOOD EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	345.00		710.00	205.80		365.00-
	Major Account 520000 Total	1,445.00	0.00	710.00	49.13	0.00	735.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	2,200.00	0.00	0.00	0.00	0.00	2,200.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	505,668.66		167,568.98	33.14		338,099.68
	Major Account 590000 Total	505,668.66	0.00	167,568.98	33.14	0.00	338,099.68
BUDGETED EXPENDITURES TOTAL		528,715.66	0.00	173,206.70	32.76	211,675.62	355,508.96

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	528,715.66		173,206.70	32.76		355,508.96
BUDGETED EXPENDITURES TOTAL	528,715.66	0.00	173,206.70	32.76	0.00	355,508.96

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	909,740.00	52,810.89	520,311.30	57.19		389,428.70
512100	VACATION LEAVE EXPENSE		4,793.42	51,631.78	0.00		51,631.78-
512200	SICK LEAVE EXPENSE		3,372.94	22,184.89	0.00		22,184.89-
512300	HOLIDAY LEAVE EXPENSE		70.20	35,495.20	0.00		35,495.20-
512500	FUNERAL LEAVE EXPENSE			650.78	0.00		650.78-
512800	ADMINISTRATIVE LEAVE EXP		638.46	4,421.91	0.00		4,421.91-
	Personal Services Subtotal	909,740.00	61,685.91	634,695.86	69.77	0.00	275,044.14
515100	RETIREMENT PLANS EXPENSE	47,971.00	4,894.24	50,361.24	104.98		2,390.24-
515200	FICA EXPENSE	47,000.00	4,467.16	42,465.89	90.35		4,534.11
515400	LIFE & ACCIDENT INS EXP	200.00	8.07	88.98	44.49		111.02
515500	HEALTH INSURANCE EXPENSE	59,000.00	7,154.50	75,084.82	127.26		16,084.82-
516200	TUITION ASSISTANCE	5,217.00			0.00		5,217.00
516300	EMPLOYEE ASSISTANCE PRO	144.00		123.60	85.83		20.40
516500	WORKERS COMP PREMIUMS	9,000.00		8,861.00	98.46		139.00
	Major Account 510000 Total	1,078,272.00	78,209.88	811,681.39	75.28	0.00	266,590.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	65.24	1,121.69	24.93		3,378.31
521290	COM EXPENSE - DATA ONLY	6,023.00			0.00		6,023.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	62,000.00	1,028.90	13,360.69	21.55		48,639.31
521410	Voice Communication	17,649.02	778.50	8,537.48	48.37		9,111.54
521500	PUBLICATION & PRINT EXPENSE	16,500.00		2,287.94	13.87		14,212.06
521900	AWARDS EXPENSE	637.06		117.80	18.49		519.26
522100	DUES & SUBSCRIPTION EXPENSE	120,000.00		117,485.75	97.90		2,514.25
522200	CONFERENCE REGISTRATION	3,000.00		1,450.00	48.33		1,550.00
523202	Electricity	2,800.00	135.03	1,856.07	66.29		943.93
524600	RENT EXPENSE-BUILDINGS	50,579.00	3,957.60	40,066.00	79.21		10,513.00
527100	REP & MAINT-OFFICE EQUIP			563.00	0.00		563.00-
531100	OFFICE SUPPLIES EXPENSE	2,700.00		421.37	15.61		2,278.63
533900	FOOD EXPENSE	4,500.00	203.00	2,040.31	45.34		2,459.69
534600	ED & RECREATIONAL SUP EX	1,500.00		292.99	19.53		1,207.01
541100	ACCTG & AUDITING SERVICES	4,325.00		4,325.00	100.00		

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	424.00		216.00	50.94		208.00
541400	HRMS ASSESSMENT	743.00		557.25	75.00		185.75
556100	INSURANCE EXPENSE	200.00		142.96	71.48		57.04
559100	OTHER OPERATING EXP	800.00	51.01	446.20	55.78		353.80
	Major Account 520000 Total	299,080.08	6,219.28	195,288.50	65.30	0.00	103,791.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	225.04	3,564.38	89.11		435.62
571101	Comm. Bd. & Lodging	4,500.00	94.00	471.00	10.47		4,029.00
572100	COMMERCIAL TRANSPORTATION	2,300.00		630.85	27.43		1,669.15
573100	STATE-OWNED TRANSPORT	2,500.00		1,388.90	55.56		1,111.10
574500	PERSONAL VEHICLE MILEAGE	1,000.00	150.80	594.34	59.43		405.66
574501	Comm. Personal Vehicle	8,000.00		2,552.58	31.91		5,447.42
575100	MISC TRAVEL EXPENSES	200.00		254.50	127.25		54.50-
575101	Comm. Misc. Travel	550.00		118.75	21.59		431.25
	Major Account 570000 Total	23,050.00	469.84	9,575.30	41.54	0.00	13,474.70
	BUDGETED EXPENDITURES TOTAL	1,400,402.08	84,899.00	1,016,545.19	72.59	0.00	383,856.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,326,919.02	84,515.51	1,013,078.11	76.35		313,840.91
2	CASH FUNDS	61,437.06	383.49	3,467.08	5.64		57,969.98
4	FEDERAL FUNDS	12,046.00			0.00		12,046.00
	BUDGETED EXPENDITURES TOTAL	1,400,402.08	84,899.00	1,016,545.19	72.59	0.00	383,856.89

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		35.00	9,985.00-	0.00		9,985.00
	Major Account 470000 Total	0.00	35.00	9,985.00-	0.00	0.00	9,985.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		241.23-	2,211.63-	0.00		2,211.63

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	241.23-	2,211.63-	0.00	0.00	2,211.63
BUDGETED REVENUE TOTAL	0.00	206.23-	12,196.63-	0.00	0.00	12,196.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		181.18-	11,960.69-	0.00		11,960.69
4 FEDERAL FUNDS		25.05-	235.94-	0.00		235.94
BUDGETED REVENUE TOTAL	0.00	206.23-	12,196.63-	0.00	0.00	12,196.63
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00	0.00		1,000.00-
Major Account 570000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,000.00	0.00		1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71.33-	672.34-	0.00		672.34
484600 OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	71.33-	1,672.34-	0.00	0.00	1,672.34
UNBUDGETED REVENUE TOTAL	0.00	71.33-	1,672.34-	0.00	0.00	1,672.34
SUMMARY BY FUND TYPE - REVENUE						

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		71.33-	1,672.34-	0.00		1,672.34
UNBUDGETED REVENUE TOTAL	0.00	71.33-	1,672.34-	0.00	0.00	1,672.34

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	18,004,374.95	474,233.07	13,377,253.60	74.30		4,627,121.35
Major Account 590000 Total	18,004,374.95	474,233.07	13,377,253.60	74.30	0.00	4,627,121.35
BUDGETED EXPENDITURES TOTAL	18,004,374.95	474,233.07	13,377,253.60	74.30	0.00	4,627,121.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,641,043.95		4,417,191.00	66.51		2,223,852.95
2 CASH FUNDS	11,363,331.00	474,233.07	8,960,062.60	78.85		2,403,268.40
BUDGETED EXPENDITURES TOTAL	18,004,374.95	474,233.07	13,377,253.60	74.30	0.00	4,627,121.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,410.42-	299,688.35-	0.00		299,688.35
Major Account 480000 Total	0.00	31,410.42-	299,688.35-	0.00	0.00	299,688.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,243,278.90-	9,461,837.49-	0.00		9,461,837.49
Major Account 490000 Total	0.00	3,243,278.90-	9,461,837.49-	0.00	0.00	9,461,837.49
BUDGETED REVENUE TOTAL	0.00	3,274,689.32-	9,761,525.84-	0.00	0.00	9,761,525.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,274,689.32-	9,761,525.84-	0.00		9,761,525.84
BUDGETED REVENUE TOTAL	0.00	3,274,689.32-	9,761,525.84-	0.00	0.00	9,761,525.84

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,000,457.89	4,892.74	1,000,190.41	99.97		267.48
Major Account 590000 Total	1,000,457.89	4,892.74	1,000,190.41	99.97	0.00	267.48
BUDGETED EXPENDITURES TOTAL	1,000,457.89	4,892.74	1,000,190.41	99.97	0.00	267.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,000,457.89	4,892.74	1,000,190.41	99.97		267.48
BUDGETED EXPENDITURES TOTAL	1,000,457.89	4,892.74	1,000,190.41	99.97	0.00	267.48

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,452.00	793.22	6,499.14	62.18		3,952.86
	Personal Services Subtotal	10,452.00	793.22	6,499.14	62.18	0.00	3,952.86
515100	RETIREMENT PLANS EXPENSE	1,000.00	59.60	493.48	49.35		506.52
515200	FICA EXPENSE	1,000.00	59.93	476.67	47.67		523.33
515400	LIFE & ACCIDENT INS EXP	10.00	.09	.71	7.10		9.29
515500	HEALTH INSURANCE EXPENSE	2,119.00	7.30	182.13	8.60		1,936.87
	Major Account 510000 Total	14,581.00	920.14	7,652.13	52.48	0.00	6,928.87
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,550.00			0.00		1,550.00
521410	OCIO Expense-Voice			14.97	0.00		14.97-
	Major Account 520000 Total	1,550.00	0.00	14.97	.97	0.00	1,535.03
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,694,627.33	300,000.00	1,406,700.00	83.01		287,927.33
	Major Account 590000 Total	1,694,627.33	300,000.00	1,406,700.00	83.01	0.00	287,927.33
BUDGETED EXPENDITURES TOTAL		1,710,958.33	300,920.14	1,414,367.10	82.67	0.00	296,591.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,710,958.33	300,920.14	1,414,367.10	82.67		296,591.23
BUDGETED EXPENDITURES TOTAL		1,710,958.33	300,920.14	1,414,367.10	82.67	0.00	296,591.23

BUDGETED FUND TYPES - REVENUES

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,616.31-	14,809.42-	0.00		14,809.42
Major Account 480000 Total	0.00	1,616.31-	14,809.42-	0.00	0.00	14,809.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		470,798.55-	1,373,492.54-	0.00		1,373,492.54
Major Account 490000 Total	0.00	470,798.55-	1,373,492.54-	0.00	0.00	1,373,492.54
BUDGETED REVENUE TOTAL	0.00	472,414.86-	1,388,301.96-	0.00	0.00	1,388,301.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		472,414.86-	1,388,301.96-	0.00		1,388,301.96
BUDGETED REVENUE TOTAL	0.00	472,414.86-	1,388,301.96-	0.00	0.00	1,388,301.96

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.95-	18.42-	0.00		18.42
Major Account 480000 Total	0.00	1.95-	18.42-	0.00	0.00	18.42
BUDGETED REVENUE TOTAL	0.00	1.95-	18.42-	0.00	0.00	18.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.95-	18.42-	0.00		18.42
BUDGETED REVENUE TOTAL	0.00	1.95-	18.42-	0.00	0.00	18.42

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,433,508.00	119,743.25	1,281,969.03	89.43		151,538.97
511900	SUPPLEMENTAL		650.00	6,300.00	0.00		6,300.00-
	Personal Services Subtotal	1,433,508.00	120,393.25	1,288,269.03	89.87	0.00	145,238.97
515100	RETIREMENT PLANS EXPENSE	122,192.00	9,579.46	102,557.54	83.93		19,634.46
515200	FICA EXPENSE	96,726.00	8,881.88	87,492.24	90.45		9,233.76
515400	LIFE & ACCIDENT INS EXP	4,301.00	327.50	3,141.20	73.03		1,159.80
515500	HEALTH INSURANCE EXPENSE	136,371.00	12,469.02	122,443.57	89.79		13,927.43
516300	EMPLOYEE ASSISTANCE PRO	350.00		345.80	98.80		4.20
516500	WORKERS COMP PREMIUMS	13,098.00		13,098.00	100.00		
	Major Account 510000 Total	1,806,546.00	151,651.11	1,617,347.38	89.53	0.00	189,198.62
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	215,000.00	168.01	2,003.75	.93		212,996.25
521400	DATA PROCESSING EXPENSE		1,816.63	14,323.97	0.00		14,323.97-
521500	PUBLICATION & PRINT EXPENSE		1,406.18	5,299.51	0.00		5,299.51-
522100	DUES & SUBSCRIPTION EXPENSE		1,022.50	17,086.98	0.00		17,086.98-
522200	CONFERENCE REGISTRATION	500.00	1,994.00	12,701.75	2540.35		12,201.75-
522500	EMPLOYEE MOVING EXPENSE			11,757.63	0.00		11,757.63-
522600	JOB APPLICANT EXPENSE			10,815.39	0.00		10,815.39-
524600	RENT EXPENSE-BUILDINGS		12,210.00	12,210.00	0.00		12,210.00-
524700	RENT EXP-OTHER REAL PROP		2,196.00	2,196.00	0.00		2,196.00-
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY			1,810.00	0.00		1,810.00-
531100	OFFICE SUPPLIES EXPENSE	32,757.00	155.02	4,576.24	13.97		28,180.76
532100	NON CAPITALIZED EQUIP PU			1,665.65	0.00		1,665.65-
533900	FOOD EXPENSE			6,692.30	0.00		6,692.30-
541100	ACCTG & AUDITING SERVICES	850.00		855.31	100.62		5.31-
541500	LEGAL SERVICES EXPENSE			8,055.50	0.00		8,055.50-
543100	IT CONSULTING-APPLICATIONS		29.05	409.62	0.00		409.62-
547100	EDUCATIONAL SERVICES			39.00	0.00		39.00-
549200	JANITORIAL/SECURITY SERVICES			1,980.00	0.00		1,980.00-
554900	OTHER CONTRACTUAL SERVICE		19,902.52	223,956.48	0.00		223,956.48-
556100	INSURANCE EXPENSE	2,250.00		1,909.00	84.84		341.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS		100.00	100.00	0.00		100.00-
559100	OTHER OPERATING EXP	201,432.00	635.90-	6,564.62-	3.26-		207,996.62
	Major Account 520000 Total	453,089.00	40,364.01	333,879.46	73.69	0.00	119,209.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	4,982.84	24,413.30	97.65		586.70
571600	MEALS-NOT TRAVEL STATUS	2,500.00		6,682.12	267.28		4,182.12-
571900	MEALS-ONE DAY TRAVEL	500.00		40.00	8.00		460.00
572100	COMMERCIAL TRANSPORTATION	5,000.00	733.60	4,412.93	88.26		587.07
573100	STATE-OWNED TRANSPORT	5,000.00	450.14	2,977.77	59.56		2,022.23
574500	PERSONAL VEHICLE MILEAGE	42,000.00	3,142.00	66,943.78	159.39		24,943.78-
575100	MISC TRAVEL EXPENSES	5,000.00	115.50	1,010.50	20.21		3,989.50
	Major Account 570000 Total	85,000.00	9,424.08	106,480.40	125.27	0.00	21,480.40-
	BUDGETED EXPENDITURES TOTAL	2,344,635.00	201,439.20	2,057,707.24	87.76	0.00	286,927.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,344,635.00	201,439.20	1,923,489.25	82.04		421,145.75
2	CASH FUNDS			134,217.99	0.00		134,217.99-
	BUDGETED EXPENDITURES TOTAL	2,344,635.00	201,439.20	2,057,707.24	87.76	0.00	286,927.76
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		938.75-	9,572.59-	0.00		9,572.59
484500	REIMB NON-GOVT SOURCES		137.47-	434.98-	0.00		434.98
	Major Account 480000 Total	0.00	1,076.22-	10,007.57-	0.00	0.00	10,007.57
	BUDGETED REVENUE TOTAL	0.00	1,076.22-	10,007.57-	0.00	0.00	10,007.57
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		137.47-	434.98-	0.00		434.98
2	CASH FUNDS		938.75-	9,572.59-	0.00		9,572.59

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,076.22-	10,007.57-	0.00	0.00	10,007.57
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		807.16-	7,601.69-	0.00		7,601.69
Major Account 480000 Total	0.00	807.16-	7,601.69-	0.00	0.00	7,601.69
UNBUDGETED REVENUE TOTAL	0.00	807.16-	7,601.69-	0.00	0.00	7,601.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		807.16-	7,601.69-	0.00		7,601.69
UNBUDGETED REVENUE TOTAL	0.00	807.16-	7,601.69-	0.00	0.00	7,601.69

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,084.05-		0.00		
522100 DUES & SUBSCRIPTION EXPENSE			350.00	0.00		350.00-
522200 CONFERENCE REGISTRATION		1,240.00	1,240.00	0.00		1,240.00-
556100 INSURANCE EXPENSE			969.90-	0.00		969.90
Major Account 520000 Total	0.00	2,844.05-	620.10	0.00	0.00	620.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,844.05-	620.10	0.00	0.00	620.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,844.05-	620.10	0.00		620.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,844.05-	620.10	0.00	0.00	620.10-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			22,742.86-	0.00		22,742.86
Major Account 470000 Total	0.00	0.00	22,742.86-	0.00	0.00	22,742.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,532.69-	13,925.16-	0.00		13,925.16
Major Account 480000 Total	0.00	1,532.69-	13,925.16-	0.00	0.00	13,925.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,728.36-	0.00		7,728.36
Major Account 490000 Total	0.00	0.00	7,728.36-	0.00	0.00	7,728.36
UNBUDGETED REVENUE TOTAL	0.00	1,532.69-	44,396.38-	0.00	0.00	44,396.38
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,532.69-	44,396.38-	0.00		44,396.38
UNBUDGETED REVENUE TOTAL	0.00	1,532.69-	44,396.38-	0.00	0.00	44,396.38

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	198.00	0.00	0.00	198.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			198.00	0.00		198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.58-	241.48-	0.00		241.48
Major Account 480000 Total	0.00	25.58-	241.48-	0.00	0.00	241.48
UNBUDGETED REVENUE TOTAL	0.00	25.58-	241.48-	0.00	0.00	241.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25.58-	241.48-	0.00		241.48
UNBUDGETED REVENUE TOTAL	0.00	25.58-	241.48-	0.00	0.00	241.48

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	14,038,824.00	558,643.22	5,665,054.49	40.35		8,373,769.51
511200	TEMPORARY SALARIES-WAGES	269,346.00	63,190.69	613,525.08	227.78		344,179.08-
511900	SUPPLEMENTAL		50.00	950.00	0.00		950.00-
	Personal Services Subtotal	14,308,170.00	621,883.91	6,279,529.57	43.89	0.00	8,028,640.43
515100	RETIREMENT PLANS EXPENSE	935,327.00	44,598.53	451,325.52	48.25		484,001.48
515200	FICA EXPENSE	901,783.00	44,718.86	453,371.99	50.28		448,411.01
515400	LIFE & ACCIDENT INS EXP	35,828.00	1,545.35	15,358.53	42.87		20,469.47
515500	HEALTH INSURANCE EXPENSE	2,153,901.00	84,215.77	841,806.53	39.08		1,312,094.47
	Major Account 510000 Total	18,335,009.00	796,962.42	8,041,392.14	43.86	0.00	10,293,616.86
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,706,348.00	118.94	3,136.11	.18		1,703,211.89
521200	COMM EXP-VOICE/DATA		2,503.17	27,536.76	0.00		27,536.76-
521300	FREIGHT		64.91	64.91	0.00		64.91-
521400	DATA PROCESSING EXPENSE			2,397.00	0.00		2,397.00-
521500	PUBLICATION & PRINT EXPENSE		887.14	6,647.94	0.00		6,647.94-
521700	1099 ROYALTY PAYMENTS			1,651.70	0.00		1,651.70-
522100	DUES & SUBSCRIPTION EXPENSE		3,747.49	26,050.53	0.00		26,050.53-
522200	CONFERENCE REGISTRATION		2,522.00	34,051.99	0.00		34,051.99-
522400	SUBSISTENCE			762.83	0.00		762.83-
522600	JOB APPLICANT EXPENSE			8.00	0.00		8.00-
524600	RENT EXPENSE-BUILDINGS			70.00	0.00		70.00-
524700	RENT EXP-OTHER REAL PROP			100.00-	0.00		100.00
525500	RENT EXP-OTHER PERS PROP		444.32	1,081.79	0.00		1,081.79-
527600	REP & MAINT-HOUSE/INST E			1,818.22	0.00		1,818.22-
527800	REP & MAINT-OTHER PROPER		475.00	15,450.31	0.00		15,450.31-
531100	OFFICE SUPPLIES EXPENSE		1,859.81	26,904.35	0.00		26,904.35-
532100	NON CAPITALIZED EQUIP PU			1,946.42	0.00		1,946.42-
533100	HOUSEHOLD & INSTIT EXP		83.97	559.80	0.00		559.80-
533900	FOOD EXPENSE			3,734.50	0.00		3,734.50-
534600	ED & RECREATIONAL SUP EX		8,959.31	99,920.18	0.00		99,920.18-
534800	CONSTRUCTION & MAINT SUPPLIES		69.24	1,757.10	0.00		1,757.10-
537100	LABORATORY SUP EXP		348.11	18,755.44	0.00		18,755.44-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		85.43	136.68	0.00		136.68-
548700	REFUSE/RECYCLING			420.00	0.00		420.00-
549500	HAZARDOUS WASTE DISPOSAL		102.00	453.00	0.00		453.00-
554900	OTHER CONTRACTUAL SERVICE		1,080.94	28,363.25	0.00		28,363.25-
555100	SOFTWARE RENEWAL/MAINT FEE		1,470.00	112,727.16	0.00		112,727.16-
559100	OTHER OPERATING EXP	400,000.00			0.00		400,000.00
	Major Account 520000 Total	2,106,348.00	24,821.78	416,305.97	19.76	0.00	1,690,042.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	134,074.00	8,596.27	42,716.78	31.86		91,357.22
571900	MEALS-ONE DAY TRAVEL			116.30	0.00		116.30-
572100	COMMERCIAL TRANSPORTATION		4,273.65	25,172.90	0.00		25,172.90-
573100	STATE-OWNED TRANSPORT		2,500.61	17,630.17	0.00		17,630.17-
574500	PERSONAL VEHICLE MILEAGE		2,890.80	14,430.80	0.00		14,430.80-
575100	MISC TRAVEL EXPENSES		2,076.00-	330.11-	0.00		330.11
	Major Account 570000 Total	134,074.00	16,185.33	99,736.84	74.39	0.00	34,337.16
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		187.50	19,235.25	0.00		19,235.25-
	Major Account 590000 Total	0.00	187.50	19,235.25	0.00	0.00	19,235.25-
	BUDGETED EXPENDITURES TOTAL	20,575,431.00	838,157.03	8,576,670.20	41.68	0.00	11,998,760.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,210,367.00	674,411.59	6,932,345.53	48.78		7,278,021.47
2	CASH FUNDS	6,365,064.00	163,745.44	1,644,324.67	25.83		4,720,739.33
	BUDGETED EXPENDITURES TOTAL	20,575,431.00	838,157.03	8,576,670.20	41.68	0.00	11,998,760.80

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		1,748.97-	11,843.57-	0.00		11,843.57
	Major Account 460000 Total	0.00	1,748.97-	11,843.57-	0.00	0.00	11,843.57

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		387.15-	22,670.21	0.00		22,670.21-
471110	RESIDENT TUITION		1,593.00-	2,693,772.21-	0.00		2,693,772.21
471111	NON-RESIDENT TUITION		2,766.50-	2,449,865.00-	0.00		2,449,865.00
471112	OFF CAMPUS TUITION		294.00-	94,456.00-	0.00		94,456.00
471113	ON-LINE TUITION		14,737.10-	5,255,890.55-	0.00		5,255,890.55
471140	OTHER STUDENT FEES		3,868.96-	237,977.55-	0.00		237,977.55
471170	TUITION WAIVER-CONTRA		95.50	2,595,124.24	0.00		2,595,124.24-
474100	GENERAL BUSINESS FEES		450.00-	4,600.00-	0.00		4,600.00
475201	CREDIT BY EXAM			265.50-	0.00		265.50
	Major Account 470000 Total	0.00	24,001.21-	8,119,032.36-	0.00	0.00	8,119,032.36
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
484100	OPERATING DONATIONS & CO			1,950.00-	0.00		1,950.00
484900	OTHER PRIVATE SOURCES			1,350.00-	0.00		1,350.00
485100	FINES FORFEITS & PENALTI		2,691.87-	469,079.19	0.00		469,079.19-
	Major Account 480000 Total	0.00	2,691.87-	463,378.51	0.00	0.00	463,378.51-
	BUDGETED REVENUE TOTAL	0.00	28,442.05-	7,667,497.42-	0.00	0.00	7,667,497.42
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		28,442.05-	7,667,497.42-	0.00		7,667,497.42
	BUDGETED REVENUE TOTAL	0.00	28,442.05-	7,667,497.42-	0.00	0.00	7,667,497.42
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
534600	ED & RECREATIONAL SUP EX			87.51	0.00		87.51-
554900	OTHER CONTRACTUAL SERVICE		469.60	469.60	0.00		469.60-
	Major Account 520000 Total	0.00	469.60	557.11	0.00	0.00	557.11-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION			1,000.00	0.00		1,000.00-
Major Account 570000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	469.60	1,557.11	0.00	0.00	1,557.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		469.60	1,557.11	0.00		1,557.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	469.60	1,557.11	0.00	0.00	1,557.11-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,000.00-	0.00		6,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,000.00-	0.00	0.00	6,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			101.00	0.00		101.00-
511200	TEMPORARY SALARIES-WAGES		2,367.24	17,487.78	0.00		17,487.78-
511300	OVERTIME PAYMENTS			957.90	0.00		957.90-
	Personal Services Subtotal	0.00	2,367.24	18,546.68	0.00	0.00	18,546.68-
515100	RETIREMENT PLANS EXPENSE			8.08	0.00		8.08-
515200	FICA EXPENSE			280.54	0.00		280.54-
515400	LIFE & ACCIDENT INS EXP			.25	0.00		.25-
515500	HEALTH INSURANCE EXPENSE			.61	0.00		.61-
	Major Account 510000 Total	0.00	2,367.24	18,836.16	0.00	0.00	18,836.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		135.27	135.27	0.00		135.27-
531100	OFFICE SUPPLIES EXPENSE		30.00	30.00	0.00		30.00-
532100	NON CAPITALIZED EQUIP PU			1,421.12	0.00		1,421.12-
534600	ED & RECREATIONAL SUP EX			5,296.20	0.00		5,296.20-
537100	LABORATORY SUP EXP		610.00	6,363.35	0.00		6,363.35-
539100	INDIRECT COST ALLOWANCE			729.76	0.00		729.76-
	Major Account 520000 Total	0.00	775.27	13,975.70	0.00	0.00	13,975.70-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,403.17	0.00		1,403.17-
572100	COMMERCIAL TRANSPORTATION			1,651.86	0.00		1,651.86-
	Major Account 570000 Total	0.00	0.00	3,055.03	0.00	0.00	3,055.03-
BUDGETED EXPENDITURES TOTAL		0.00	3,142.51	35,866.89	0.00	0.00	35,866.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		642.00	3,945.79	0.00		3,945.79-
4	FEDERAL FUNDS		2,500.51	31,921.10	0.00		31,921.10-
BUDGETED EXPENDITURES TOTAL							

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	3,142.51	35,866.89	0.00	0.00	35,866.89-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,040.00-	15,268.39-	0.00		15,268.39
	Major Account 460000 Total	0.00	4,040.00-	15,268.39-	0.00	0.00	15,268.39
	BUDGETED REVENUE TOTAL	0.00	4,040.00-	15,268.39-	0.00	0.00	15,268.39
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		4,040.00-	15,268.39-	0.00		15,268.39
	BUDGETED REVENUE TOTAL	0.00	4,040.00-	15,268.39-	0.00	0.00	15,268.39
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			1,625.00	0.00		1,625.00-
	Personal Services Subtotal	0.00	0.00	1,625.00	0.00	0.00	1,625.00-
515100	RETIREMENT PLANS EXPENSE			130.00	0.00		130.00-
515200	FICA EXPENSE			122.71	0.00		122.71-
	Major Account 510000 Total	0.00	0.00	1,877.71	0.00	0.00	1,877.71-
	520000 OPERATING EXPENSES						
534600	ED & RECREATIONAL SUP EX			1,072.32	0.00		1,072.32-
537100	LABORATORY SUP EXP			235.28	0.00		235.28-
554900	OTHER CONTRACTUAL SERVICE			6,810.24	0.00		6,810.24-
	Major Account 520000 Total	0.00	0.00	8,117.84	0.00	0.00	8,117.84-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			151.38	0.00		151.38-
574500	PERSONAL VEHICLE MILEAGE			540.80	0.00		540.80-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	0.00	692.18	0.00	0.00	692.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,687.73	0.00	0.00	10,687.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,687.73	0.00		10,687.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,687.73	0.00	0.00	10,687.73-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			9,380.13-	0.00		9,380.13
Major Account 460000 Total	0.00	0.00	9,380.13-	0.00	0.00	9,380.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,380.13-	0.00	0.00	9,380.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			9,380.13-	0.00		9,380.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,380.13-	0.00	0.00	9,380.13

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		25,080.09	106,108.17	0.00		106,108.17-
511200	TEMPORARY SALARIES-WAGES		6,167.86	79,852.86	0.00		79,852.86-
511300	OVERTIME PAYMENTS			213.86	0.00		213.86-
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	0.00	31,297.95	186,674.89	0.00	0.00	186,674.89-
515100	RETIREMENT PLANS EXPENSE		1,921.48	20,295.98	0.00		20,295.98-
515200	FICA EXPENSE		2,070.80	21,850.11	0.00		21,850.11-
515400	LIFE & ACCIDENT INS EXP		74.94	782.76	0.00		782.76-
515500	HEALTH INSURANCE EXPENSE		4,704.93	53,662.37	0.00		53,662.37-
	Major Account 510000 Total	0.00	40,070.10	283,266.11	0.00	0.00	283,266.11-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,283.90	1,329.04	0.00		1,329.04-
521200	COMM EXP-VOICE/DATA		199.40	2,262.50	0.00		2,262.50-
521500	PUBLICATION & PRINT EXPENSE			979.15	0.00		979.15-
522100	DUES & SUBSCRIPTION EXPENSE			307.95	0.00		307.95-
522600	JOB APPLICANT EXPENSE			68.00	0.00		68.00-
525500	RENT EXP-OTHER PERS PROP			75.20-	0.00		75.20
527800	REP & MAINT-OTHER PROPER			160.23	0.00		160.23-
531100	OFFICE SUPPLIES EXPENSE			3,678.04	0.00		3,678.04-
533900	FOOD EXPENSE		1,720.60	14,702.77	0.00		14,702.77-
534600	ED & RECREATIONAL SUP EX		166.17	5,006.97	0.00		5,006.97-
534800	CONSTRUCTION & MAINT SUPPLIES			228.00	0.00		228.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		92.10	9,686.90-	0.00		9,686.90
554900	OTHER CONTRACTUAL SERVICE			7,270.91	0.00		7,270.91-
555100	SOFTWARE RENEWAL/MAINT FEE			432.00	0.00		432.00-
555200	SOFTWARE - NEW PURCHASES			1,082.80	0.00		1,082.80-
556100	INSURANCE EXPENSE			262.50	0.00		262.50-
	Major Account 520000 Total	0.00	3,462.17	28,008.76	0.00	0.00	28,008.76-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			145.23	0.00		145.23-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	0.00	145.23	0.00	0.00	145.23-
BUDGETED EXPENDITURES TOTAL	0.00	43,532.27	311,420.10	0.00	0.00	311,420.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			1,509.51	0.00		1,509.51-
2 CASH FUNDS		36,356.45	291,184.82	0.00		291,184.82-
4 FEDERAL FUNDS		7,175.82	18,725.77	0.00		18,725.77-
BUDGETED EXPENDITURES TOTAL	0.00	43,532.27	311,420.10	0.00	0.00	311,420.10-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		10.80	410.87	0.00		410.87-
Major Account 450000 Total	0.00	10.80	410.87	0.00	0.00	410.87-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		528.70-	8,616.97-	0.00		8,616.97
461500 OP GRANTS - STATE AGENCI		3,768.96-	23,764.12-	0.00		23,764.12
461600 OP GRANTS - LOCAL GOVERN			7,069.73-	0.00		7,069.73
Major Account 460000 Total	0.00	4,297.66-	39,450.82-	0.00	0.00	39,450.82
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			135.49	0.00		135.49-
471140 OTHER STUDENT FEES		86.80-	67,422.22-	0.00		67,422.22
471179 OTHER SERVICES		16,478.69-	130,750.11-	0.00		130,750.11
474100 GENERAL BUSINESS FEES		121.10-	121.10-	0.00		121.10
Major Account 470000 Total	0.00	16,686.59-	198,157.94-	0.00	0.00	198,157.94
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			78,619.80-	0.00		78,619.80
486300 CLEARING ACCOUNT		808.60	254,341.48	0.00		254,341.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	808.60	175,721.68	0.00	0.00	175,721.68-
BUDGETED REVENUE TOTAL	0.00	20,164.85-	61,476.21-	0.00	0.00	61,476.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,636.15-	45,586.42-	0.00		45,586.42
4 FEDERAL FUNDS		528.70-	15,889.79-	0.00		15,889.79
BUDGETED REVENUE TOTAL	0.00	20,164.85-	61,476.21-	0.00	0.00	61,476.21

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		170,803.22	1,794,438.48	0.00		1,794,438.48-
511200	TEMPORARY SALARIES-WAGES		9,209.71	85,665.99	0.00		85,665.99-
511900	SUPPLEMENTAL		100.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	0.00	180,112.93	1,881,104.47	0.00	0.00	1,881,104.47-
515100	RETIREMENT PLANS EXPENSE		12,738.75	152,289.33	0.00		152,289.33-
515200	FICA EXPENSE		12,378.63	131,807.95	0.00		131,807.95-
515400	LIFE & ACCIDENT INS EXP		540.78	5,686.84	0.00		5,686.84-
515500	HEALTH INSURANCE EXPENSE		35,273.56	376,080.27	0.00		376,080.27-
	Major Account 510000 Total	0.00	241,044.65	2,546,968.86	0.00	0.00	2,546,968.86-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		416.09	1,569.81	0.00		1,569.81-
521200	COMM EXP-VOICE/DATA		5,829.81	53,874.51	0.00		53,874.51-
521400	DATA PROCESSING EXPENSE		1,343.83	13,588.63	0.00		13,588.63-
521900	AWARDS EXPENSE			48.00	0.00		48.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,800.00	7,068.02	0.00		7,068.02-
522200	CONFERENCE REGISTRATION			10,605.43	0.00		10,605.43-
522600	JOB APPLICANT EXPENSE			15.75	0.00		15.75-
525500	RENT EXP-OTHER PERS PROP			639.76	0.00		639.76-
527200	REP & MAINT-MOTOR VEHICL			191.68	0.00		191.68-
527500	REPAIRS & MAINT-COMM EQUIP			160.72	0.00		160.72-
531100	OFFICE SUPPLIES EXPENSE		366.50	9,624.93	0.00		9,624.93-
532100	NON CAPITALIZED EQUIP PU		1,382.02	369,118.51	0.00		369,118.51-
533100	HOUSEHOLD & INSTIT EXP			186.69	0.00		186.69-
533900	FOOD EXPENSE		340.55	2,204.65	0.00		2,204.65-
534600	ED & RECREATIONAL SUP EX			6,568.77	0.00		6,568.77-
538100	VEHICLE & EQUIP SUPP EXP			88.34	0.00		88.34-
554900	OTHER CONTRACTUAL SERVICE		4,246.20	83,482.79	0.00		83,482.79-
555100	SOFTWARE RENEWAL/MAINT FEE			173,591.24	0.00		173,591.24-
555200	SOFTWARE - NEW PURCHASES			32,704.37	0.00		32,704.37-
	Major Account 520000 Total	0.00	15,725.00	765,332.60	0.00	0.00	765,332.60-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		152.93	8,068.02	0.00		8,068.02-
571600	MEALS-NOT TRAVEL STATUS			49.26	0.00		49.26-
572100	COMMERCIAL TRANSPORTATION			6,558.67	0.00		6,558.67-
573100	STATE-OWNED TRANSPORT			3,033.33	0.00		3,033.33-
574500	PERSONAL VEHICLE MILEAGE		47.20	2,016.40	0.00		2,016.40-
575100	MISC TRAVEL EXPENSES			348.25	0.00		348.25-
	Major Account 570000 Total	0.00	200.13	20,073.93	0.00	0.00	20,073.93-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			22,220.00	0.00		22,220.00-
	Major Account 580000 Total	0.00	0.00	22,220.00	0.00	0.00	22,220.00-
	BUDGETED EXPENDITURES TOTAL	0.00	256,969.78	3,354,595.39	0.00	0.00	3,354,595.39-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		234,979.76	2,482,233.82	0.00		2,482,233.82-
2	CASH FUNDS		21,990.02	872,361.57	0.00		872,361.57-
	BUDGETED EXPENDITURES TOTAL	0.00	256,969.78	3,354,595.39	0.00	0.00	3,354,595.39-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			5,944.97-	0.00		5,944.97
	Major Account 460000 Total	0.00	0.00	5,944.97-	0.00	0.00	5,944.97
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			1,156.69	0.00		1,156.69-
471140	OTHER STUDENT FEES		859.61-	508,519.01-	0.00		508,519.01
	Major Account 470000 Total	0.00	859.61-	507,362.32-	0.00	0.00	507,362.32
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		327.85-	4,067.68	0.00		4,067.68-
Major Account 480000 Total	0.00	327.85-	4,067.68	0.00	0.00	4,067.68-
BUDGETED REVENUE TOTAL	0.00	1,187.46-	509,239.61-	0.00	0.00	509,239.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,187.46-	509,239.61-	0.00		509,239.61
BUDGETED REVENUE TOTAL	0.00	1,187.46-	509,239.61-	0.00	0.00	509,239.61

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,035,232.00	177,785.66	1,972,173.67	190.51		936,941.67-
511200	TEMPORARY SALARIES-WAGES	9,697.00	44,140.68	435,144.63	4487.41		425,447.63-
511300	OVERTIME PAYMENTS		2,655.75	72,580.25	0.00		72,580.25-
511900	SUPPLEMENTAL		725.00	8,150.00	0.00		8,150.00-
	Personal Services Subtotal	1,044,929.00	225,307.09	2,488,048.55	238.11	0.00	1,443,119.55-
515100	RETIREMENT PLANS EXPENSE	82,819.00	12,264.56	137,497.47	166.02		54,678.47-
515200	FICA EXPENSE	79,714.00	13,846.51	158,897.50	199.33		79,183.50-
515400	LIFE & ACCIDENT INS EXP	3,106.00	555.78	5,783.80	186.21		2,677.80-
515500	HEALTH INSURANCE EXPENSE	190,483.00	30,649.49	321,088.61	168.57		130,605.61-
	Major Account 510000 Total	1,401,051.00	282,623.43	3,111,315.93	222.07	0.00	1,710,264.93-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	503,350.00	291.26	5,618.69	1.12		497,731.31
521200	COMM EXP-VOICE/DATA		1,584.29	13,983.69	0.00		13,983.69-
521300	FREIGHT			977.98	0.00		977.98-
521500	PUBLICATION & PRINT EXPENSE		4,103.72	9,800.45	0.00		9,800.45-
521700	1099 ROYALTY PAYMENTS		234.00	484.00	0.00		484.00-
521900	AWARDS EXPENSE		1,371.06	4,400.08	0.00		4,400.08-
522100	DUES & SUBSCRIPTION EXPENSE		12,007.95	71,066.18	0.00		71,066.18-
522200	CONFERENCE REGISTRATION		2,929.00	20,874.50	0.00		20,874.50-
522400	SUBSISTENCE		750.24	3,246.26	0.00		3,246.26-
522600	JOB APPLICANT EXPENSE			57.00	0.00		57.00-
524600	RENT EXPENSE-BUILDINGS			1,500.00	0.00		1,500.00-
524700	RENT EXP-OTHER REAL PROP			2,608.19	0.00		2,608.19-
525500	RENT EXP-OTHER PERS PROP		1,578.62	3,987.26	0.00		3,987.26-
527500	REPAIRS & MAINT-COMM EQUIP			909.03	0.00		909.03-
527800	REP & MAINT-OTHER PROPER			392.70	0.00		392.70-
531100	OFFICE SUPPLIES EXPENSE		1,250.12	38,167.28	0.00		38,167.28-
533100	HOUSEHOLD & INSTIT EXP		541.31	3,512.89	0.00		3,512.89-
533900	FOOD EXPENSE			29,106.99	0.00		29,106.99-
534600	ED & RECREATIONAL SUP EX		12,638.31	473,443.18	0.00		473,443.18-
534800	CONSTRUCTION & MAINT SUPPLIES		50.94	2,233.44	0.00		2,233.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE			20.00	0.00		20.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			3,711.60	0.00		3,711.60-
538100	VEHICLE & EQUIP SUPP EXP		25.73	621.28	0.00		621.28-
539100	INDIRECT COST ALLOWANCE			18,721.58	0.00		18,721.58-
544100	PHYSICIAN SERVICES			45,000.00	0.00		45,000.00-
546800	VETERINARY SERVICES		24.58	141.73	0.00		141.73-
546900	OTHER MEDICAL SERVICES		2,062.50	10,171.87	0.00		10,171.87-
547100	EDUCATIONAL SERVICES		385.00	3,620.00	0.00		3,620.00-
549100	LAUNDRY SERVICES		90.00	30,432.00	0.00		30,432.00-
549200	JANITORIAL/SECURITY SERVICES			3,006.48	0.00		3,006.48-
554900	OTHER CONTRACTUAL SERVICE		43,615.50	182,497.43	0.00		182,497.43-
555100	SOFTWARE RENEWAL/MAINT FEE		11,601.00-	16,670.98	0.00		16,670.98-
555200	SOFTWARE - NEW PURCHASES			185.98	0.00		185.98-
556100	INSURANCE EXPENSE			6,747.75	0.00		6,747.75-
559100	OTHER OPERATING EXP		40.00	348.97	0.00		348.97-
	Major Account 520000 Total	503,350.00	73,973.13	1,008,267.44	200.31	0.00	504,917.44-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		38,325.73	249,017.57	0.00		249,017.57-
571600	MEALS-NOT TRAVEL STATUS			604.31	0.00		604.31-
571900	MEALS-ONE DAY TRAVEL		24.95-	117.46	0.00		117.46-
572100	COMMERCIAL TRANSPORTATION		22,485.49	233,674.32	0.00		233,674.32-
573100	STATE-OWNED TRANSPORT		4,526.71	25,369.43	0.00		25,369.43-
574500	PERSONAL VEHICLE MILEAGE		1,804.40	21,811.38	0.00		21,811.38-
575100	MISC TRAVEL EXPENSES		925.57	4,406.59	0.00		4,406.59-
	Major Account 570000 Total	0.00	68,042.95	535,001.06	0.00	0.00	535,001.06-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			110,441.93	0.00		110,441.93-
599100	OTHER GOVERNMENT AID			19,250.00	0.00		19,250.00-
	Major Account 590000 Total	0.00	0.00	129,691.93	0.00	0.00	129,691.93-
	BUDGETED EXPENDITURES TOTAL	1,904,401.00	424,639.51	4,784,276.36	251.22	0.00	2,879,875.36-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		215,273.01	2,217,650.05	0.00		2,217,650.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,904,401.00	176,884.71	2,136,300.83	112.18		231,899.83-
4	FEDERAL FUNDS		32,481.79	430,325.48	0.00		430,325.48-
BUDGETED EXPENDITURES TOTAL		1,904,401.00	424,639.51	4,784,276.36	251.22	0.00	2,879,875.36-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1,698.17	12,084.25	0.00		12,084.25-
	Major Account 450000 Total	0.00	1,698.17	12,084.25	0.00	0.00	12,084.25-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		445.00-	15,997.73-	0.00		15,997.73
	Major Account 460000 Total	0.00	445.00-	15,997.73-	0.00	0.00	15,997.73
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		387.15	1,355.96	0.00		1,355.96-
471140	OTHER STUDENT FEES		652.40-	608,460.86-	0.00		608,460.86
471179	OTHER SERVICES		60,969.57-	358,859.61-	0.00		358,859.61
472100	SALE OF SUP & MAT			1,957.00-	0.00		1,957.00
474100	GENERAL BUSINESS FEES		305.10-	3,263.21-	0.00		3,263.21
	Major Account 470000 Total	0.00	61,539.92-	971,184.72-	0.00	0.00	971,184.72
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,606.00-	6,573.08-	0.00		6,573.08
485100	FINES FORFEITS & PENALTI		2,441.53	3,095.47	0.00		3,095.47-
	Major Account 480000 Total	0.00	835.53	3,477.61-	0.00	0.00	3,477.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		6.77-	11,198.75-	0.00		11,198.75
493200	OPERATING TRANSFERS OUT		6.77	11,198.75	0.00		11,198.75-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	59,451.22-	978,575.81-	0.00	0.00	978,575.81

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59,451.22-	978,575.81-	0.00		978,575.81
BUDGETED REVENUE TOTAL	0.00	59,451.22-	978,575.81-	0.00	0.00	978,575.81
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		25.00	225.00	0.00		225.00-
521500 PUBLICATION & PRINT EXPENSE		1,542.05	13,241.79	0.00		13,241.79-
521900 AWARDS EXPENSE		55.00	55.00	0.00		55.00-
522100 DUES & SUBSCRIPTION EXPENSE			532.00-	0.00		532.00
522200 CONFERENCE REGISTRATION		1,120.00	3,907.00	0.00		3,907.00-
524600 RENT EXPENSE-BUILDINGS			520.00	0.00		520.00-
525500 RENT EXP-OTHER PERS PROP			417.00	0.00		417.00-
527600 REP & MAINT-HOUSE/INST E		374.95	374.95	0.00		374.95-
527800 REP & MAINT-OTHER PROPER		805.97	2,858.52	0.00		2,858.52-
531100 OFFICE SUPPLIES EXPENSE		110.12	993.41	0.00		993.41-
533100 HOUSEHOLD & INSTIT EXP		50.00	50.00	0.00		50.00-
534600 ED & RECREATIONAL SUP EX		19,242.85	118,643.36	0.00		118,643.36-
534800 CONSTRUCTION & MAINT SUPPLIES			1,677.02	0.00		1,677.02-
547100 EDUCATIONAL SERVICES		480.00	480.00	0.00		480.00-
554900 OTHER CONTRACTUAL SERVICE		18,670.00	132,839.73	0.00		132,839.73-
555200 SOFTWARE - NEW PURCHASES			285.95	0.00		285.95-
Major Account 520000 Total	0.00	42,475.94	276,036.73	0.00	0.00	276,036.73-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,265.38	11,210.31	0.00		11,210.31-
572100 COMMERCIAL TRANSPORTATION			3,722.28	0.00		3,722.28-
574500 PERSONAL VEHICLE MILEAGE		115.37	115.37	0.00		115.37-
575100 MISC TRAVEL EXPENSES		354.00	361.48	0.00		361.48-
Major Account 570000 Total	0.00	1,734.75	15,409.44	0.00	0.00	15,409.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,210.69	291,446.17	0.00	0.00	291,446.17-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,210.69	291,446.17	0.00		291,446.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,210.69	291,446.17	0.00	0.00	291,446.17-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		434.00-	333,686.74-	0.00		333,686.74
471140 OTHER STUDENT FEES		43.43-	34,078.17-	0.00		34,078.17
474100 GENERAL BUSINESS FEES			2,520.53-	0.00		2,520.53
Major Account 470000 Total	0.00	477.43-	370,285.44-	0.00	0.00	370,285.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,093.09-	14,099.44-	0.00		14,099.44
485100 FINES FORFEITS & PENALTI		163.32-	7,118.77	0.00		7,118.77-
Major Account 480000 Total	0.00	2,256.41-	6,980.67-	0.00	0.00	6,980.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			40,000.00-	0.00		40,000.00
493200 OPERATING TRANSFERS OUT			40,000.00	0.00		40,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	2,733.84-	377,266.11-	0.00	0.00	377,266.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,733.84-	377,266.11-	0.00		377,266.11
UNBUDGETED REVENUE TOTAL	0.00	2,733.84-	377,266.11-	0.00	0.00	377,266.11

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,955,482.00	231,865.48	2,282,015.87	77.21		673,466.13
511200	TEMPORARY SALARIES-WAGES	129,243.00	11,832.77	117,094.77	90.60		12,148.23
511300	OVERTIME PAYMENTS			3.49	0.00		3.49-
511900	SUPPLEMENTAL		470.00	4,550.00	0.00		4,550.00-
	Personal Services Subtotal	3,084,725.00	244,168.25	2,403,664.13	77.92	0.00	681,060.87
515100	RETIREMENT PLANS EXPENSE	236,437.00	16,417.66	164,771.39	69.69		71,665.61
515200	FICA EXPENSE	227,572.00	16,914.89	162,863.34	71.57		64,708.66
515400	LIFE & ACCIDENT INS EXP	8,865.00	742.22	7,187.10	81.07		1,677.90
515500	HEALTH INSURANCE EXPENSE	543,808.00	41,422.66	400,176.10	73.59		143,631.90
516300	EMPLOYEE ASSISTANCE PRO			7,459.40	0.00		7,459.40-
516400	UNEMPLOYM COMP INS EXP			462.00	0.00		462.00-
516500	WORKERS COMP PREMIUMS			163,715.00	0.00		163,715.00-
	Major Account 510000 Total	4,101,407.00	319,665.68	3,310,298.46	80.71	0.00	791,108.54
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	7,207,611.00	4,343.34	28,188.87	.39		7,179,422.13
521200	COMM EXP-VOICE/DATA		4,415.38-	43,333.90-	0.00		43,333.90
521300	FREIGHT			112.58	0.00		112.58-
521400	DATA PROCESSING EXPENSE			447.11	0.00		447.11-
521500	PUBLICATION & PRINT EXPENSE		35,496.52	377,785.74	0.00		377,785.74-
521700	1099 ROYALTY PAYMENTS			4,279.63	0.00		4,279.63-
521900	AWARDS EXPENSE		154.15	5,790.08	0.00		5,790.08-
522100	DUES & SUBSCRIPTION EXPENSE		4,520.89	62,497.68	0.00		62,497.68-
522200	CONFERENCE REGISTRATION		389.00-	13,913.00	0.00		13,913.00-
522600	JOB APPLICANT EXPENSE		1,034.30	8,187.34	0.00		8,187.34-
524700	RENT EXP-OTHER REAL PROP			46,295.92	0.00		46,295.92-
525100	RENT EXP-OFFICE EQUIP		2,977.31	22,294.79	0.00		22,294.79-
525500	RENT EXP-OTHER PERS PROP		130.85	7,026.22	0.00		7,026.22-
527200	REP & MAINT-MOTOR VEHICL		11,568.12	61,482.93	0.00		61,482.93-
527500	REPAIRS & MAINT-COMM EQUIP			6,712.87	0.00		6,712.87-
527800	REP & MAINT-OTHER PROPER			1,900.00	0.00		1,900.00-
531100	OFFICE SUPPLIES EXPENSE		546.72-	3,814.03	0.00		3,814.03-
532100	NON CAPITALIZED EQUIP PU			686.84	0.00		686.84-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			290.52	0.00		290.52-
533900	FOOD EXPENSE		254.21	27,728.83	0.00		27,728.83-
534600	ED & RECREATIONAL SUP EX		389.00	18,768.08	0.00		18,768.08-
534800	CONSTRUCTION & MAINT SUPPLIES		2,410.50	11,747.86	0.00		11,747.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE			140.00-	0.00		140.00
538100	VEHICLE & EQUIP SUPP EXP		1,296.29	11,648.40	0.00		11,648.40-
539100	INDIRECT COST ALLOWANCE		3,480.00-	41,279.34-	0.00		41,279.34
541100	ACCTG & AUDITING SERVICES			21,851.25	0.00		21,851.25-
541500	LEGAL SERVICES EXPENSE		20,443.07	123,238.68	0.00		123,238.68-
545000	LABORATORY SERVICES			126.50	0.00		126.50-
546900	OTHER MEDICAL SERVICES		962.50-		0.00		
554900	OTHER CONTRACTUAL SERVICE		4,312.15	263,049.23	0.00		263,049.23-
555100	SOFTWARE RENEWAL/MAINT FEE		12,429.00	36,744.88	0.00		36,744.88-
555200	SOFTWARE - NEW PURCHASES			1,701.78	0.00		1,701.78-
556100	INSURANCE EXPENSE			274,054.51	0.00		274,054.51-
556300	SURETY & NOTARY BONDS			1,812.63	0.00		1,812.63-
559100	OTHER OPERATING EXP		1,865.97-	87,795.65	0.00		87,795.65-
	Major Account 520000 Total	7,207,611.00	90,100.13	1,447,221.19	20.08	0.00	5,760,389.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	990.00	5,460.09	57,967.92	5855.35		56,977.92-
571600	MEALS-NOT TRAVEL STATUS		191.83	2,929.78	0.00		2,929.78-
571900	MEALS-ONE DAY TRAVEL			134.40	0.00		134.40-
572100	COMMERCIAL TRANSPORTATION		58.30	6,844.52	0.00		6,844.52-
573100	STATE-OWNED TRANSPORT		911.32-	6,301.69-	0.00		6,301.69
574500	PERSONAL VEHICLE MILEAGE		3,554.00	38,738.80	0.00		38,738.80-
575100	MISC TRAVEL EXPENSES		392.90	1,009.33	0.00		1,009.33-
	Major Account 570000 Total	990.00	8,745.80	101,323.06	10234.65	0.00	100,333.06-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			5,691.97	0.00		5,691.97-
	Major Account 580000 Total	0.00	0.00	5,691.97	0.00	0.00	5,691.97-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,480.00-	0.00		1,480.00

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	0.00	1,480.00-	0.00	0.00	1,480.00
BUDGETED EXPENDITURES TOTAL	11,310,008.00	418,511.61	4,863,054.68	43.00	0.00	6,446,953.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,298,085.00	256,428.03	2,810,901.00	85.23		487,184.00
2 CASH FUNDS	8,011,923.00	162,083.58	2,052,153.68	25.61		5,959,769.32
BUDGETED EXPENDITURES TOTAL	11,310,008.00	418,511.61	4,863,054.68	43.00	0.00	6,446,953.32
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		6.43	818.35	0.00		818.35-
Major Account 450000 Total	0.00	6.43	818.35	0.00	0.00	818.35-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		461,166.61-	945,508.34-	0.00		945,508.34
471110 RESIDENT TUITION			2,571.00	0.00		2,571.00-
471140 OTHER STUDENT FEES		820.00-	54,750.00-	0.00		54,750.00
471179 OTHER SERVICES		77.52	4,848.17-	0.00		4,848.17
474100 GENERAL BUSINESS FEES		8,391.39-	24,199.91-	0.00		24,199.91
475101 AUTO REGISTRATION		160.00-	7,100.00-	0.00		7,100.00
Major Account 470000 Total	0.00	470,460.48-	1,033,835.42-	0.00	0.00	1,033,835.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,615.59-	137,872.98-	0.00		137,872.98
483400 OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES		9,493.49-	24,259.42-	0.00		24,259.42
484900 OTHER PRIVATE SOURCES		6,200.00	41,406.64	0.00		41,406.64-
485100 FINES FORFEITS & PENALTI		960.00-	5,643.75-	0.00		5,643.75
486300 CLEARING ACCOUNT		596,552.41-	19,413.66	0.00		19,413.66-
486600 SEE CHART OF ACCOUNTS		23,410.09	68,622.41	0.00		68,622.41-
Major Account 480000 Total	0.00	594,011.40-	40,133.44-	0.00	0.00	40,133.44

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,554.65-	0.00		4,554.65
493100 OPERATING TRANSFER IN			5,691.97-	0.00		5,691.97
493200 OPERATING TRANSFERS OUT			140,588.02	0.00		140,588.02-
Major Account 490000 Total	0.00	0.00	130,341.40	0.00	0.00	130,341.40-
BUDGETED REVENUE TOTAL	0.00	1,064,465.45-	942,809.11-	0.00	0.00	942,809.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,070,665.45-	986,256.61-	0.00		986,256.61
4 FEDERAL FUNDS		6,200.00	43,447.50	0.00		43,447.50-
BUDGETED REVENUE TOTAL	0.00	1,064,465.45-	942,809.11-	0.00	0.00	942,809.11
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		5,788.39-	259,940.06-	0.00		259,940.06
Major Account 470000 Total	0.00	5,788.39-	259,940.06-	0.00	0.00	259,940.06
UNBUDGETED REVENUE TOTAL	0.00	5,788.39-	259,940.06-	0.00	0.00	259,940.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,788.39-	259,940.06-	0.00		259,940.06
UNBUDGETED REVENUE TOTAL	0.00	5,788.39-	259,940.06-	0.00	0.00	259,940.06

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		95,472.84	986,099.75	0.00		986,099.75-
511200	TEMPORARY SALARIES-WAGES		4,494.40	46,289.20	0.00		46,289.20-
511300	OVERTIME PAYMENTS			7.13	0.00		7.13-
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	0.00	100,017.24	1,032,896.08	0.00	0.00	1,032,896.08-
515100	RETIREMENT PLANS EXPENSE		7,025.37	72,763.24	0.00		72,763.24-
515200	FICA EXPENSE		6,976.03	71,617.43	0.00		71,617.43-
515400	LIFE & ACCIDENT INS EXP		357.27	3,714.79	0.00		3,714.79-
515500	HEALTH INSURANCE EXPENSE		30,624.26	327,742.11	0.00		327,742.11-
	Major Account 510000 Total	0.00	145,000.17	1,508,733.65	0.00	0.00	1,508,733.65-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		186.77	239.55	0.00		239.55-
521200	COMM EXP-VOICE/DATA		179.30	1,581.20	0.00		1,581.20-
521300	FREIGHT			219.26	0.00		219.26-
521400	DATA PROCESSING EXPENSE			2,306.44	0.00		2,306.44-
521500	PUBLICATION & PRINT EXPENSE			345.95	0.00		345.95-
522100	DUES & SUBSCRIPTION EXPENSE			3,877.50	0.00		3,877.50-
522200	CONFERENCE REGISTRATION			140.00	0.00		140.00-
523201	NATURAL GAS		23,525.83	48,727.60	0.00		48,727.60-
523202	ELECTRICITY		67,816.58	378,610.18	0.00		378,610.18-
523203	WATER		2,707.50	73,407.49	0.00		73,407.49-
523219	OTHER UTILITY		14,122.46	297,324.81	0.00		297,324.81-
525100	RENT EXP-OFFICE EQUIP		19,647.46	139,872.94	0.00		139,872.94-
526100	REPAIRS & MAINT-REAL PROPERTY		1,155.04	43,052.35	0.00		43,052.35-
527200	REP & MAINT-MOTOR VEHICL		1,316.08	14,705.43	0.00		14,705.43-
527300	REP & MAINT-MEDICAL EQUI			426.45	0.00		426.45-
527500	REPAIRS & MAINT-COMM EQUIP			5,975.52	0.00		5,975.52-
527600	REP & MAINT-HOUSE/INST E		100.00	8,082.23	0.00		8,082.23-
527800	REP & MAINT-OTHER PROPER		1,020.00	21,931.23	0.00		21,931.23-
531100	OFFICE SUPPLIES EXPENSE			29,723.42	0.00		29,723.42-
532100	NON CAPITALIZED EQUIP PU		9,383.69	127,951.03	0.00		127,951.03-
533100	HOUSEHOLD & INSTIT EXP		3,858.67	61,200.59	0.00		61,200.59-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			71.35	0.00		71.35-
534500	AGRICULTURAL SUPPLIES EXP			4,556.02	0.00		4,556.02-
534600	ED & RECREATIONAL SUP EX			753.55	0.00		753.55-
534800	CONSTRUCTION & MAINT SUPPLIES		10,296.27	146,138.70	0.00		146,138.70-
538100	VEHICLE & EQUIP SUPP EXP		1,394.00	13,319.24	0.00		13,319.24-
542500	ENG & ARCH SERVICES			33,069.82	0.00		33,069.82-
543100	IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,630.00	0.00		2,630.00-
548600	PEST CONTROL			590.00	0.00		590.00-
548700	REFUSE/RECYCLING		1,948.33	19,460.07	0.00		19,460.07-
554900	OTHER CONTRACTUAL SERVICE		25,200.00	87,701.46	0.00		87,701.46-
	Major Account 520000 Total	0.00	183,857.98	1,585,953.94	0.00	0.00	1,585,953.94-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		355.96	783.32	0.00		783.32-
572100	COMMERCIAL TRANSPORTATION			132.80	0.00		132.80-
573100	STATE-OWNED TRANSPORT			232.47	0.00		232.47-
574500	PERSONAL VEHICLE MILEAGE		263.20	881.20	0.00		881.20-
575100	MISC TRAVEL EXPENSES			24.00	0.00		24.00-
	Major Account 570000 Total	0.00	619.16	2,053.79	0.00	0.00	2,053.79-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			9,071.42-	0.00		9,071.42
588004	EQUIPMENT			250,253.76	0.00		250,253.76-
	Major Account 580000 Total	0.00	0.00	241,182.34	0.00	0.00	241,182.34-
	BUDGETED EXPENDITURES TOTAL	0.00	329,477.31	3,337,923.72	0.00	0.00	3,337,923.72-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		144,596.16	1,488,247.06	0.00		1,488,247.06-
2	CASH FUNDS		184,881.15	1,849,676.66	0.00		1,849,676.66-
	BUDGETED EXPENDITURES TOTAL	0.00	329,477.31	3,337,923.72	0.00	0.00	3,337,923.72-

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			140,644.00-	0.00		140,644.00
	Major Account 460000 Total	0.00	0.00	140,644.00-	0.00	0.00	140,644.00
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			578.85	0.00		578.85-
471140	OTHER STUDENT FEES		429.77-	254,266.31-	0.00		254,266.31
471179	OTHER SERVICES			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	429.77-	253,697.46-	0.00	0.00	253,697.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			149,659.44-	0.00		149,659.44
	Major Account 490000 Total	0.00	0.00	149,659.44-	0.00	0.00	149,659.44
	BUDGETED REVENUE TOTAL	0.00	429.77-	544,000.90-	0.00	0.00	544,000.90
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		429.77-	544,000.90-	0.00		544,000.90
	BUDGETED REVENUE TOTAL	0.00	429.77-	544,000.90-	0.00	0.00	544,000.90
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		129.23-	2,536.43-	0.00		2,536.43
	Major Account 480000 Total	0.00	129.23-	2,536.43-	0.00	0.00	2,536.43
	UNBUDGETED REVENUE TOTAL	0.00	129.23-	2,536.43-	0.00	0.00	2,536.43
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		129.23-	2,536.43-	0.00		2,536.43

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	129.23-	2,536.43-	0.00	0.00	2,536.43

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		28,219.90	245,739.94	0.00		245,739.94-
511300	OVERTIME PAYMENTS			61.41	0.00		61.41-
	Personal Services Subtotal	0.00	28,219.90	245,801.35	0.00	0.00	245,801.35-
515200	FICA EXPENSE			67.60-	0.00		67.60
	Major Account 510000 Total	0.00	28,219.90	245,733.75	0.00	0.00	245,733.75-
	520000 OPERATING EXPENSES						
539100	INDIRECT COST ALLOWANCE		3,480.00	21,828.00	0.00		21,828.00-
	Major Account 520000 Total	0.00	3,480.00	21,828.00	0.00	0.00	21,828.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		137,366.50	11,335,449.75	0.00		11,335,449.75-
	Major Account 590000 Total	0.00	137,366.50	11,335,449.75	0.00	0.00	11,335,449.75-
	BUDGETED EXPENDITURES TOTAL	0.00	169,066.40	11,603,011.50	0.00	0.00	11,603,011.50-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		500.00	342,741.00	0.00		342,741.00-
4	FEDERAL FUNDS		168,566.40	11,260,270.50	0.00		11,260,270.50-
	BUDGETED EXPENDITURES TOTAL	0.00	169,066.40	11,603,011.50	0.00	0.00	11,603,011.50-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		162,347.00-	350,486.74-	0.00		350,486.74
	Major Account 460000 Total	0.00	162,347.00-	350,486.74-	0.00	0.00	350,486.74
	BUDGETED REVENUE TOTAL	0.00	162,347.00-	350,486.74-	0.00	0.00	350,486.74

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		162,347.00-	342,741.00-	0.00		342,741.00
4 FEDERAL FUNDS			7,745.74-	0.00		7,745.74
BUDGETED REVENUE TOTAL	0.00	162,347.00-	350,486.74-	0.00	0.00	350,486.74

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,176,629.00	62,504.03	676,125.10	57.46		500,503.90
511200	TEMPORARY SALARIES-WAGES	300,500.00	25,398.45	230,269.88	76.63		70,230.12
511300	OVERTIME PAYMENTS		2.35	75.93	0.00		75.93-
511900	SUPPLEMENTAL		250.00	2,800.00	0.00		2,800.00-
	Personal Services Subtotal	1,477,129.00	88,154.83	909,270.91	61.56	0.00	567,858.09
515100	RETIREMENT PLANS EXPENSE	93,963.00	4,048.67	41,665.18	44.34		52,297.82
515200	FICA EXPENSE	90,439.00	4,435.63	49,002.93	54.18		41,436.07
515400	LIFE & ACCIDENT INS EXP	3,525.00	235.84	2,531.74	71.82		993.26
515500	HEALTH INSURANCE EXPENSE	216,115.00	16,955.74	183,055.57	84.70		33,059.43
	Major Account 510000 Total	1,881,171.00	113,830.71	1,185,526.33	63.02	0.00	695,644.67
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,218,829.00	9.36	345.71	.03		1,218,483.29
521200	COMM EXP-VOICE/DATA		3,131.50	28,089.70	0.00		28,089.70-
521300	FREIGHT			30.00	0.00		30.00-
521500	PUBLICATION & PRINT EXPENSE			284.61	0.00		284.61-
522200	CONFERENCE REGISTRATION		99.00	2,117.94	0.00		2,117.94-
523201	NATURAL GAS		14,264.42	31,490.23	0.00		31,490.23-
523202	ELECTRICITY		45,039.32	253,385.84	0.00		253,385.84-
523203	WATER		5,586.84	78,606.73	0.00		78,606.73-
523219	OTHER UTILITY		9,414.97	193,266.71	0.00		193,266.71-
525500	RENT EXP-OTHER PERS PROP		2,300.00	22,583.00	0.00		22,583.00-
526100	REPAIRS & MAINT-REAL PROPERTY		7,136.63	28,881.86	0.00		28,881.86-
527600	REP & MAINT-HOUSE/INST E		1,019.34	11,467.33	0.00		11,467.33-
527800	REP & MAINT-OTHER PROPER			13,581.80	0.00		13,581.80-
531100	OFFICE SUPPLIES EXPENSE		102.65	1,813.59	0.00		1,813.59-
532100	NON CAPITALIZED EQUIP PU			4,161.65	0.00		4,161.65-
533100	HOUSEHOLD & INSTIT EXP		5,178.76	37,695.13	0.00		37,695.13-
533900	FOOD EXPENSE			3,644.68	0.00		3,644.68-
534600	ED & RECREATIONAL SUP EX		3.96	4,069.67	0.00		4,069.67-
534800	CONSTRUCTION & MAINT SUPPLIES		9,859.90	92,182.89	0.00		92,182.89-
541100	ACCTG & AUDITING SERVICES			15,333.33	0.00		15,333.33-
541500	LEGAL SERVICES EXPENSE			330.00	0.00		330.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL		93.00	498.00	0.00		498.00-
548700	REFUSE/RECYCLING		1,298.88	14,187.82	0.00		14,187.82-
554900	OTHER CONTRACTUAL SERVICE		2,157.40	27,594.15	0.00		27,594.15-
555100	SOFTWARE RENEWAL/MAINT FEE			484.49	0.00		484.49-
555200	SOFTWARE - NEW PURCHASES			177.28	0.00		177.28-
556100	INSURANCE EXPENSE			23,410.36	0.00		23,410.36-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,218,829.00	106,695.93	892,214.50	73.20	0.00	326,614.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,196.40	0.00		1,196.40-
572100	COMMERCIAL TRANSPORTATION			27.00	0.00		27.00-
573100	STATE-OWNED TRANSPORT			54.06	0.00		54.06-
574500	PERSONAL VEHICLE MILEAGE			361.60	0.00		361.60-
	Major Account 570000 Total	0.00	0.00	1,639.06	0.00	0.00	1,639.06-
	BUDGETED EXPENDITURES TOTAL	3,100,000.00	220,526.64	2,079,379.89	67.08	0.00	1,020,620.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,100,000.00	220,526.64	2,079,379.89	67.08		1,020,620.11
	BUDGETED EXPENDITURES TOTAL	3,100,000.00	220,526.64	2,079,379.89	67.08	0.00	1,020,620.11
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		498.61	3,074.27	0.00		3,074.27-
	Major Account 450000 Total	0.00	498.61	3,074.27	0.00	0.00	3,074.27-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			4.99-	0.00		4.99
471106	STUDENT ACTIVITY FEE			1,852.47	0.00		1,852.47-
471109	TUITION OTHER		7,284.37-	9,584.63-	0.00		9,584.63
471140	OTHER STUDENT FEES		1,376.23-	814,003.76-	0.00		814,003.76

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES			24,994.43-	0.00		24,994.43
474100	GENERAL BUSINESS FEES		2,420.00-	2,495.00-	0.00		2,495.00
	Major Account 470000 Total	0.00	11,080.60-	849,230.34-	0.00	0.00	849,230.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,376.77-	57,124.66-	0.00		57,124.66
484100	OPERATING DONATIONS & CO			94.00-	0.00		94.00
484500	REIMB NON-GOVT SOURCES			2,025,000.00-	0.00		2,025,000.00
485100	FINES FORFEITS & PENALTI		150.00	19,751.40-	0.00		19,751.40
486300	CLEARING ACCOUNT		392,313.50-	889,652.00	0.00		889,652.00-
	Major Account 480000 Total	0.00	397,540.27-	1,212,318.06-	0.00	0.00	1,212,318.06
	BUDGETED REVENUE TOTAL	0.00	408,122.26-	2,058,474.13-	0.00	0.00	2,058,474.13

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		408,122.26-	2,058,474.13-	0.00		2,058,474.13
	BUDGETED REVENUE TOTAL	0.00	408,122.26-	2,058,474.13-	0.00	0.00	2,058,474.13

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,355,347.00	338,624.68	3,456,074.74	64.54		1,899,272.26
511200	TEMPORARY SALARIES-WAGES	1,211,508.00	79,301.35	487,569.19	40.24		723,938.81
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	6,566,855.00	417,976.03	3,944,143.93	60.06	0.00	2,622,711.07
515100	RETIREMENT PLANS EXPENSE	428,332.00	26,119.05	267,358.23	62.42		160,973.77
515200	FICA EXPENSE	397,269.00	30,598.98	288,822.90	72.70		108,446.10
515400	LIFE & ACCIDENT INS EXP	15,766.00	984.10	9,849.36	62.47		5,916.64
515500	HEALTH INSURANCE EXPENSE	1,016,899.00	54,713.79	550,198.00	54.11		466,701.00
515501	HEALTH/FACULTY - 10 MO P			1,394.78	0.00		1,394.78-
	Major Account 510000 Total	8,425,121.00	530,391.95	5,061,767.20	60.08	0.00	3,363,353.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,502,030.00	204.82	2,392.72	.16		1,499,637.28
521200	COMM EXP-VOICE/DATA			12,513.65	0.00		12,513.65-
521500	PUBLICATION & PRINT EXPENSE		3,234.25	26,397.91	0.00		26,397.91-
521700	1099 ROYALTY PAYMENTS			600.00	0.00		600.00-
521900	AWARDS EXPENSE			2,298.45	0.00		2,298.45-
522100	DUES & SUBSCRIPTION EXPENSE		15.00	3,498.94	0.00		3,498.94-
522200	CONFERENCE REGISTRATION		485.00	7,929.04	0.00		7,929.04-
522400	SUBSISTENCE		4,345.51	37,624.99	0.00		37,624.99-
525500	RENT EXP-OTHER PERS PROP		278.49	310.49	0.00		310.49-
527600	REP & MAINT-HOUSE/INST E			1,050.00	0.00		1,050.00-
527800	REP & MAINT-OTHER PROPER		827.50	3,073.71	0.00		3,073.71-
531100	OFFICE SUPPLIES EXPENSE		91.96	3,946.56	0.00		3,946.56-
532100	NON CAPITALIZED EQUIP PU		226.71	51,051.40	0.00		51,051.40-
533900	FOOD EXPENSE		18.28	3,110.83	0.00		3,110.83-
534600	ED & RECREATIONAL SUP EX		2,058.51	31,601.00	0.00		31,601.00-
534800	CONSTRUCTION & MAINT SUPPLIES			85.02	0.00		85.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE		200.00	200.00	0.00		200.00-
537100	LABORATORY SUP EXP		463.06	16,323.67	0.00		16,323.67-
554900	OTHER CONTRACTUAL SERVICE			23,731.50	0.00		23,731.50-
555100	SOFTWARE RENEWAL/MAINT FEE			305.90	0.00		305.90-
555200	SOFTWARE - NEW PURCHASES			162.00	0.00		162.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		374.75	5,880.14	0.00		5,880.14-
	Major Account 520000 Total	1,502,030.00	12,823.84	234,087.92	15.58	0.00	1,267,942.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,476.18	13,788.17	0.00		13,788.17-
572100	COMMERCIAL TRANSPORTATION		500.00	4,036.99	0.00		4,036.99-
573100	STATE-OWNED TRANSPORT		215.97	1,710.40	0.00		1,710.40-
574500	PERSONAL VEHICLE MILEAGE	15,504.00	1,027.60	9,230.52	59.54		6,273.48
575100	MISC TRAVEL EXPENSES		93.36	506.63	0.00		506.63-
	Major Account 570000 Total	15,504.00	4,313.11	29,272.71	188.81	0.00	13,768.71-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	260,614.00		8,000.00	3.07		252,614.00
	Major Account 590000 Total	260,614.00	0.00	8,000.00	3.07	0.00	252,614.00
BUDGETED EXPENDITURES TOTAL		10,203,269.00	547,528.90	5,333,127.83	52.27	0.00	4,870,141.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,794,831.00	516,470.31	3,197,933.30	41.03		4,596,897.70
2	CASH FUNDS	2,408,438.00	31,058.59	2,135,194.53	88.65		273,243.47
BUDGETED EXPENDITURES TOTAL		10,203,269.00	547,528.90	5,333,127.83	52.27	0.00	4,870,141.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE		210.00-	10,150.00	0.00		10,150.00-
471109	TUITION OTHER		69,519.35	2,585,950.75	0.00		2,585,950.75-
471110	RESIDENT TUITION		1,150.50-	2,601,797.50-	0.00		2,601,797.50
471111	NON-RESIDENT TUITION		534.00	949,355.50-	0.00		949,355.50
471112	OFF CAMPUS TUITION		6,208.00-	246,477.00-	0.00		246,477.00
471113	ON-LINE TUITION		23,048.25	4,048,202.90-	0.00		4,048,202.90
471140	OTHER STUDENT FEES			24,660.00-	0.00		24,660.00
471169	TUITION WAIVER			14,102.21	0.00		14,102.21-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471170	TUITION WAIVER-CONTRA		623.77	1,824,646.48	0.00		1,824,646.48-
474100	GENERAL BUSINESS FEES			261.04-	0.00		261.04
	Major Account 470000 Total	0.00	86,156.87	3,435,904.50-	0.00	0.00	3,435,904.50
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			8,641.33-	0.00		8,641.33
485100	FINES FORFEITS & PENALTI		1,760.31	33,377.79	0.00		33,377.79-
486300	CLEARING ACCOUNT			80.00	0.00		80.00-
486600	SEE CHART OF ACCOUNTS		146,835.56-	2,755,193.87-	0.00		2,755,193.87
	Major Account 480000 Total	0.00	145,075.25-	2,730,377.41-	0.00	0.00	2,730,377.41
BUDGETED REVENUE TOTAL		0.00	58,918.38-	6,166,281.91-	0.00	0.00	6,166,281.91

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		58,918.38-	6,166,281.91-	0.00		6,166,281.91
BUDGETED REVENUE TOTAL		0.00	58,918.38-	6,166,281.91-	0.00	0.00	6,166,281.91

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			6,180.00-	0.00		6,180.00
511200	TEMPORARY SALARIES-WAGES		269.38	7,896.29	0.00		7,896.29-
	Personal Services Subtotal	0.00	269.38	1,716.29	0.00	0.00	1,716.29-
515400	LIFE & ACCIDENT INS EXP			8.27-	0.00		8.27
515500	HEALTH INSURANCE EXPENSE			344.49-	0.00		344.49
	Major Account 510000 Total	0.00	269.38	1,363.53	0.00	0.00	1,363.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.68	0.00		.68-
522200	CONFERENCE REGISTRATION			75.00	0.00		75.00-
537100	LABORATORY SUP EXP		1,816.14	2,063.51	0.00		2,063.51-
539100	INDIRECT COST ALLOWANCE			7,661.81	0.00		7,661.81-
555100	SOFTWARE RENEWAL/MAINT FEE			174.08	0.00		174.08-
	Major Account 520000 Total	0.00	1,816.14	9,975.08	0.00	0.00	9,975.08-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			423.69	0.00		423.69-
574500	PERSONAL VEHICLE MILEAGE			164.80	0.00		164.80-
	Major Account 570000 Total	0.00	0.00	588.49	0.00	0.00	588.49-
BUDGETED EXPENDITURES TOTAL		0.00	2,085.52	11,927.10	0.00	0.00	11,927.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,085.52	11,927.10	0.00		11,927.10-
BUDGETED EXPENDITURES TOTAL		0.00	2,085.52	11,927.10	0.00	0.00	11,927.10-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		28,816.35-	28,816.35-	0.00		28,816.35
Major Account 460000 Total	0.00	28,816.35-	28,816.35-	0.00	0.00	28,816.35
BUDGETED REVENUE TOTAL	0.00	28,816.35-	28,816.35-	0.00	0.00	28,816.35

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		28,816.35-	28,816.35-	0.00		28,816.35
BUDGETED REVENUE TOTAL	0.00	28,816.35-	28,816.35-	0.00	0.00	28,816.35

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES	20,694.00	558.54	6,819.04	32.95		13,874.96
	Personal Services Subtotal	20,694.00	558.54	6,819.04	32.95	0.00	13,874.96
515200	FICA EXPENSE			112.89	0.00		112.89-
	Major Account 510000 Total	20,694.00	558.54	6,931.93	33.50	0.00	13,762.07
	BUDGETED EXPENDITURES TOTAL	20,694.00	558.54	6,931.93	33.50	0.00	13,762.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	20,694.00	558.54	6,931.93	33.50		13,762.07
	BUDGETED EXPENDITURES TOTAL	20,694.00	558.54	6,931.93	33.50	0.00	13,762.07
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			4,221.60	0.00		4,221.60-
	Personal Services Subtotal	0.00	0.00	4,221.60	0.00	0.00	4,221.60-
515100	RETIREMENT PLANS EXPENSE			337.72	0.00		337.72-
515200	FICA EXPENSE			322.96	0.00		322.96-
	Major Account 510000 Total	0.00	0.00	4,882.28	0.00	0.00	4,882.28-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,882.28	0.00	0.00	4,882.28-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			4,882.28	0.00		4,882.28-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,882.28	0.00	0.00	4,882.28-
	UNBUDGETED FUND TYPES - REVENUES						

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			4,882.28-	0.00		4,882.28
Major Account 460000 Total	0.00	0.00	4,882.28-	0.00	0.00	4,882.28
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,882.28-	0.00	0.00	4,882.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,882.28-	0.00		4,882.28
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,882.28-	0.00	0.00	4,882.28

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	841,975.00	95,309.28	1,000,730.19	118.86		158,755.19-
511200	TEMPORARY SALARIES-WAGES	62,348.00	2,429.04	36,315.46	58.25		26,032.54
	Personal Services Subtotal	904,323.00	97,738.32	1,037,045.65	114.68	0.00	132,722.65-
515100	RETIREMENT PLANS EXPENSE	67,669.00	7,224.73	73,059.29	107.97		5,390.29-
515200	FICA EXPENSE	65,127.00	6,932.31	73,312.86	112.57		8,185.86-
515400	LIFE & ACCIDENT INS EXP	2,511.00	269.92	2,931.49	116.75		420.49-
515500	HEALTH INSURANCE EXPENSE	143,420.00	15,477.70	162,430.26	113.25		19,010.26-
	Major Account 510000 Total	1,183,050.00	127,642.98	1,348,779.55	114.01	0.00	165,729.55-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,853,112.00	104.66	992.02	.03		3,852,119.98
521200	COMM EXP-VOICE/DATA			1,850.10	0.00		1,850.10-
521500	PUBLICATION & PRINT EXPENSE		18,918.46	267,224.97	0.00		267,224.97-
521900	AWARDS EXPENSE			285.85	0.00		285.85-
522100	DUES & SUBSCRIPTION EXPENSE		144.00	114,871.84	0.00		114,871.84-
522200	CONFERENCE REGISTRATION		56.00	10,900.36	0.00		10,900.36-
522400	SUBSISTENCE		306.00	2,193.78	0.00		2,193.78-
524100	RENT EXPENSE-LAND			2,000.00	0.00		2,000.00-
525500	RENT EXP-OTHER PERS PROP		123.10	753.52	0.00		753.52-
531100	OFFICE SUPPLIES EXPENSE		36.02	66.22	0.00		66.22-
532100	NON CAPITALIZED EQUIP PU			42,839.35	0.00		42,839.35-
533900	FOOD EXPENSE		34.00	165.00	0.00		165.00-
534600	ED & RECREATIONAL SUP EX		11,755.86	13,208.44	0.00		13,208.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE			45.00	0.00		45.00-
537100	LABORATORY SUP EXP			1,000.00	0.00		1,000.00-
543100	IT CONSULTING-APPLICATIONS			113,058.04	0.00		113,058.04-
554900	OTHER CONTRACTUAL SERVICE		2,725.42	52,080.52	0.00		52,080.52-
555100	SOFTWARE RENEWAL/MAINT FEE		630.00	36,864.72	0.00		36,864.72-
555200	SOFTWARE - NEW PURCHASES			101.70	0.00		101.70-
559100	OTHER OPERATING EXP			4,487.40	0.00		4,487.40-
	Major Account 520000 Total	3,853,112.00	34,833.52	664,988.83	17.26	0.00	3,188,123.17
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,223.64	14,472.60	0.00		14,472.60-
571600	MEALS-NOT TRAVEL STATUS			1,210.96	0.00		1,210.96-
572100	COMMERCIAL TRANSPORTATION		60.00	10,616.01	0.00		10,616.01-
573100	STATE-OWNED TRANSPORT		80.67	471.73	0.00		471.73-
574500	PERSONAL VEHICLE MILEAGE		333.60	1,807.02	0.00		1,807.02-
575100	MISC TRAVEL EXPENSES		124.50	357.02	0.00		357.02-
	Major Account 570000 Total	0.00	1,822.41	28,935.34	0.00	0.00	28,935.34-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			9,218.00	0.00		9,218.00-
	Major Account 580000 Total	0.00	0.00	9,218.00	0.00	0.00	9,218.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,800.00	0.00		1,800.00-
	Major Account 590000 Total	0.00	0.00	1,800.00	0.00	0.00	1,800.00-
	BUDGETED EXPENDITURES TOTAL	5,036,162.00	164,298.91	2,053,721.72	40.78	0.00	2,982,440.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	992,273.00	109,261.78	874,372.02	88.12		117,900.98
2	CASH FUNDS	4,043,889.00	55,037.13	1,179,349.70	29.16		2,864,539.30
	BUDGETED EXPENDITURES TOTAL	5,036,162.00	164,298.91	2,053,721.72	40.78	0.00	2,982,440.28

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			749.70	0.00		749.70-
471140	OTHER STUDENT FEES		62.49-	357,195.94-	0.00		357,195.94
	Major Account 470000 Total	0.00	62.49-	356,446.24-	0.00	0.00	356,446.24
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		176.30-	387.45-	0.00		387.45
485100 FINES FORFEITS & PENALTI			68.70-	0.00		68.70
Major Account 480000 Total	0.00	176.30-	456.15-	0.00	0.00	456.15
BUDGETED REVENUE TOTAL	0.00	238.79-	356,902.39-	0.00	0.00	356,902.39

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		238.79-	356,902.39-	0.00		356,902.39
BUDGETED REVENUE TOTAL	0.00	238.79-	356,902.39-	0.00	0.00	356,902.39

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	666,968.00	98,059.28	935,471.41	140.26		268,503.41-
511200	TEMPORARY SALARIES-WAGES	124,848.00	15,923.21	159,831.45	128.02		34,983.45-
511900	SUPPLEMENTAL		250.00	2,500.00	0.00		2,500.00-
	Personal Services Subtotal	791,816.00	114,232.49	1,097,802.86	138.64	0.00	305,986.86-
515100	RETIREMENT PLANS EXPENSE	52,805.00	7,164.61	64,161.57	121.51		11,356.57-
515200	FICA EXPENSE	50,826.00	7,502.23	71,903.32	141.47		21,077.32-
515400	LIFE & ACCIDENT INS EXP	1,903.00	309.43	3,041.75	159.84		1,138.75-
515500	HEALTH INSURANCE EXPENSE	90,515.00	21,141.84	207,880.60	229.66		117,365.60-
	Major Account 510000 Total	987,865.00	150,350.60	1,444,790.10	146.25	0.00	456,925.10-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	504,403.00	260.21	4,223.42	.84		500,179.58
521200	COMM EXP-VOICE/DATA			3,209.19	0.00		3,209.19-
521500	PUBLICATION & PRINT EXPENSE		290.84	7,023.25	0.00		7,023.25-
521900	AWARDS EXPENSE			651.74	0.00		651.74-
522100	DUES & SUBSCRIPTION EXPENSE		488.00	26,001.50	0.00		26,001.50-
522200	CONFERENCE REGISTRATION			3,300.00	0.00		3,300.00-
522400	SUBSISTENCE		1,596.71	23,993.61	0.00		23,993.61-
524700	RENT EXP-OTHER REAL PROP		100.00-		0.00		
525100	RENT EXP-OFFICE EQUIP		221.90	2,658.65	0.00		2,658.65-
525500	RENT EXP-OTHER PERS PROP			1,837.12	0.00		1,837.12-
527500	REPAIRS & MAINT-COMM EQUIP			565.00	0.00		565.00-
531100	OFFICE SUPPLIES EXPENSE		344.05	3,854.35	0.00		3,854.35-
532100	NON CAPITALIZED EQUIP PU			43,411.64	0.00		43,411.64-
533100	HOUSEHOLD & INSTIT EXP			2,550.68	0.00		2,550.68-
533900	FOOD EXPENSE		56.00	41,390.47	0.00		41,390.47-
534500	AGRICULTURAL SUPPLIES EXP			1,634.49	0.00		1,634.49-
534600	ED & RECREATIONAL SUP EX		6,141.43	145,874.31	0.00		145,874.31-
534800	CONSTRUCTION & MAINT SUPPLIES			360.31	0.00		360.31-
535100	MEDICAL SUPPLIES		190.10	1,099.20	0.00		1,099.20-
538100	VEHICLE & EQUIP SUPP EXP			18.89	0.00		18.89-
539100	INDIRECT COST ALLOWANCE		1,931.05	16,433.59	0.00		16,433.59-
544100	PHYSICIAN SERVICES		5,333.00	42,664.00	0.00		42,664.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800	VETERINARY SERVICES			54.79	0.00		54.79-
546900	OTHER MEDICAL SERVICES			400.00	0.00		400.00-
547100	EDUCATIONAL SERVICES		5,750.00	5,800.00	0.00		5,800.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,775.00	0.00		2,775.00-
554900	OTHER CONTRACTUAL SERVICE		11,845.10	95,623.88	0.00		95,623.88-
555100	SOFTWARE RENEWAL/MAINT FEE			459.90	0.00		459.90-
556100	INSURANCE EXPENSE			103,800.90	0.00		103,800.90-
559100	OTHER OPERATING EXP		1,139.04	15,156.99	0.00		15,156.99-
	Major Account 520000 Total	504,403.00	35,487.43	596,826.87	118.32	0.00	92,423.87-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,196.03	45,862.33	0.00		45,862.33-
571600	MEALS-NOT TRAVEL STATUS		468.08	1,506.95	0.00		1,506.95-
571900	MEALS-ONE DAY TRAVEL		15.87	65.27	0.00		65.27-
572100	COMMERCIAL TRANSPORTATION		16,539.20	114,641.50	0.00		114,641.50-
573100	STATE-OWNED TRANSPORT		379.33	10,158.43	0.00		10,158.43-
574500	PERSONAL VEHICLE MILEAGE		416.40	1,796.00	0.00		1,796.00-
575100	MISC TRAVEL EXPENSES		92.25	1,385.31	0.00		1,385.31-
	Major Account 570000 Total	0.00	24,107.16	175,415.79	0.00	0.00	175,415.79-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			11,069.00	0.00		11,069.00-
	Major Account 580000 Total	0.00	0.00	11,069.00	0.00	0.00	11,069.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,327.45	189,955.19	0.00		189,955.19-
	Major Account 590000 Total	0.00	1,327.45	189,955.19	0.00	0.00	189,955.19-
	BUDGETED EXPENDITURES TOTAL	1,492,268.00	211,272.64	2,418,056.95	162.04	0.00	925,788.95-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND			1,154,739.00	0.00		1,154,739.00-
2	CASH FUNDS	1,492,268.00	182,301.62	1,008,454.64	67.58		483,813.36
4	FEDERAL FUNDS		28,971.02	254,863.31	0.00		254,863.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,492,268.00	211,272.64	2,418,056.95	162.04	0.00	925,788.95-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			3,590.00-	0.00		3,590.00
	Major Account 460000 Total	0.00	0.00	3,590.00-	0.00	0.00	3,590.00
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		8.40-	742.00	0.00		742.00-
471140	OTHER STUDENT FEES		163.50	206,256.50-	0.00		206,256.50
471179	OTHER SERVICES		902.34-	28,031.90-	0.00		28,031.90
474100	GENERAL BUSINESS FEES		2,550.00-	26,450.00-	0.00		26,450.00
	Major Account 470000 Total	0.00	3,297.24-	259,996.40-	0.00	0.00	259,996.40
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2,786.05-	13,237.32-	0.00		13,237.32
484900	OTHER PRIVATE SOURCES		14,047.39-	162,255.75-	0.00		162,255.75
	Major Account 480000 Total	0.00	16,833.44-	175,493.07-	0.00	0.00	175,493.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			62,924.26-	0.00		62,924.26
493200	OPERATING TRANSFERS OUT			62,924.26	0.00		62,924.26-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	20,130.68-	439,079.47-	0.00	0.00	439,079.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,130.68-	439,079.47-	0.00		439,079.47
4	FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	20,130.68-	439,079.47-	0.00	0.00	439,079.47

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			20.00-	0.00		20.00
511200	TEMPORARY SALARIES-WAGES		990.90	4,284.78	0.00		4,284.78-
	Personal Services Subtotal	0.00	990.90	4,264.78	0.00	0.00	4,264.78-
515100	RETIREMENT PLANS EXPENSE			92.65-	0.00		92.65
515200	FICA EXPENSE			218.13-	0.00		218.13
515400	LIFE & ACCIDENT INS EXP			3.60-	0.00		3.60
515500	HEALTH INSURANCE EXPENSE			193.50-	0.00		193.50
	Major Account 510000 Total	0.00	990.90	3,756.90	0.00	0.00	3,756.90-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			422.09	0.00		422.09-
521200	COMM EXP-VOICE/DATA			170.47	0.00		170.47-
521500	PUBLICATION & PRINT EXPENSE		122.32	2,576.90	0.00		2,576.90-
521900	AWARDS EXPENSE			840.34	0.00		840.34-
522100	DUES & SUBSCRIPTION EXPENSE		119.00	601.60	0.00		601.60-
522400	SUBSISTENCE		1,549.53-	23,974.72	0.00		23,974.72-
525500	RENT EXP-OTHER PERS PROP			30.00	0.00		30.00-
531100	OFFICE SUPPLIES EXPENSE		335.72	476.39	0.00		476.39-
532100	NON CAPITALIZED EQUIP PU			9,000.00	0.00		9,000.00-
533900	FOOD EXPENSE		407.89	1,592.39	0.00		1,592.39-
534600	ED & RECREATIONAL SUP EX		2,918.00	332,053.08	0.00		332,053.08-
539100	INDIRECT COST ALLOWANCE			8,775.42	0.00		8,775.42-
549200	JANITORIAL/SECURITY SERVICES			700.00	0.00		700.00-
554900	OTHER CONTRACTUAL SERVICE		23,565.10	49,550.76	0.00		49,550.76-
559100	OTHER OPERATING EXP			25.26	0.00		25.26-
	Major Account 520000 Total	0.00	25,918.50	430,789.42	0.00	0.00	430,789.42-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		83.61	1,154.35	0.00		1,154.35-
571900	MEALS-ONE DAY TRAVEL			11.04	0.00		11.04-
573100	STATE-OWNED TRANSPORT		42.63	1,909.11	0.00		1,909.11-
574500	PERSONAL VEHICLE MILEAGE		49.20	112.00	0.00		112.00-
575100	MISC TRAVEL EXPENSES			115.00	0.00		115.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	175.44	3,301.50	0.00	0.00	3,301.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			18,200.00	0.00		18,200.00-
Major Account 590000 Total	0.00	0.00	18,200.00	0.00	0.00	18,200.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,084.84	456,047.82	0.00	0.00	456,047.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,084.84	456,047.82	0.00		456,047.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,084.84	456,047.82	0.00	0.00	456,047.82-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			33,068.46-	0.00		33,068.46
Major Account 460000 Total	0.00	0.00	33,068.46-	0.00	0.00	33,068.46
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		21.00-	116,709.00-	0.00		116,709.00
471109 TUITION OTHER		961.21-	1,212.37	0.00		1,212.37-
471138 PUBLICATION FEE		3.50-	20,000.50-	0.00		20,000.50
471140 OTHER STUDENT FEES			18,200.00-	0.00		18,200.00
471179 OTHER SERVICES		6,723.50-	310,121.52-	0.00		310,121.52
Major Account 470000 Total	0.00	7,709.21-	463,818.65-	0.00	0.00	463,818.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148.33-	5,593.75-	0.00		5,593.75
484900 OTHER PRIVATE SOURCES			387.23-	0.00		387.23
485100 FINES FORFEITS & PENALTI		124.14	1,351.19	0.00		1,351.19-
Major Account 480000 Total	0.00	24.19-	4,629.79-	0.00	0.00	4,629.79
UNBUDGETED REVENUE TOTAL	0.00	7,733.40-	501,516.90-	0.00	0.00	501,516.90

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,733.40-	501,516.90-	0.00		501,516.90
UNBUDGETED REVENUE TOTAL	0.00	7,733.40-	501,516.90-	0.00	0.00	501,516.90

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,236,324.00	156,831.75	1,577,606.60	127.60		341,282.60-
511200	TEMPORARY SALARIES-WAGES	42,747.00	4,638.58	38,190.66	89.34		4,556.34
511900	SUPPLEMENTAL		750.00	7,800.00	0.00		7,800.00-
	Personal Services Subtotal	1,279,071.00	162,220.33	1,623,597.26	126.94	0.00	344,526.26-
515100	RETIREMENT PLANS EXPENSE	98,589.00	12,174.92	119,989.74	121.71		21,400.74-
515200	FICA EXPENSE	94,892.00	11,198.90	109,013.06	114.88		14,121.06-
515400	LIFE & ACCIDENT INS EXP	3,728.00	479.13	4,861.02	130.39		1,133.02-
515500	HEALTH INSURANCE EXPENSE	264,706.00	31,011.94	308,880.13	116.69		44,174.13-
515501	HEALTH/FACULTY - 10 MO P		1,394.78	6,276.51	0.00		6,276.51-
516300	EMPLOYEE ASSISTANCE PRO			4,248.40	0.00		4,248.40-
516400	UNEMPLOYM COMP INS EXP		828.00	3,952.00	0.00		3,952.00-
516500	WORKERS COMP PREMIUMS			102,999.00	0.00		102,999.00-
	Major Account 510000 Total	1,740,986.00	219,308.00	2,283,817.12	131.18	0.00	542,831.12-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,398,637.00	1,195.66	15,361.41	1.10		1,383,275.59
521200	COMM EXP-VOICE/DATA		9,377.92	71,401.63	0.00		71,401.63-
521300	FREIGHT			56.06	0.00		56.06-
521400	DATA PROCESSING EXPENSE		27.10	370.58	0.00		370.58-
521500	PUBLICATION & PRINT EXPENSE		457.88	32,655.87	0.00		32,655.87-
521900	AWARDS EXPENSE			499.09	0.00		499.09-
522100	DUES & SUBSCRIPTION EXPENSE		4,096.50	72,219.59	0.00		72,219.59-
522200	CONFERENCE REGISTRATION		85.00-	11,575.00	0.00		11,575.00-
522400	SUBSISTENCE		112.00	2,540.47	0.00		2,540.47-
522500	EMPLOYEE MOVING EXPENSE			7,265.97	0.00		7,265.97-
522600	JOB APPLICANT EXPENSE		1,786.45	9,193.74	0.00		9,193.74-
523219	OTHER UTILITY			10,152.85	0.00		10,152.85-
523600	INTEREST EXPENSE			874.86	0.00		874.86-
524600	RENT EXPENSE-BUILDINGS			24,996.09	0.00		24,996.09-
525100	RENT EXP-OFFICE EQUIP		4,540.41	56,711.43	0.00		56,711.43-
525200	RENT EXP-DATA PROC EQUIP		1,147.21	11,241.48	0.00		11,241.48-
525500	RENT EXP-OTHER PERS PROP		4,222.12	5,128.10	0.00		5,128.10-
526100	REPAIRS & MAINT-REAL PROPERTY			290.00	0.00		290.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			219.00	0.00		219.00-
531100	OFFICE SUPPLIES EXPENSE		3,455.43	8,301.37	0.00		8,301.37-
532100	NON CAPITALIZED EQUIP PU		1,615.60	21,860.56	0.00		21,860.56-
533100	HOUSEHOLD & INSTIT EXP			544.72	0.00		544.72-
533900	FOOD EXPENSE		1,389.50	19,058.84	0.00		19,058.84-
534500	AGRICULTURAL SUPPLIES EXP			15,224.85	0.00		15,224.85-
534600	ED & RECREATIONAL SUP EX			10,458.13	0.00		10,458.13-
534800	CONSTRUCTION & MAINT SUPPLIES			243.06	0.00		243.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,254.08	0.00		1,254.08-
535100	MEDICAL SUPPLIES			1,366.00	0.00		1,366.00-
538100	VEHICLE & EQUIP SUPP EXP		547.17	3,435.05	0.00		3,435.05-
541100	ACCTG & AUDITING SERVICES			17,140.65	0.00		17,140.65-
541500	LEGAL SERVICES EXPENSE		3,136.96	3,918.96	0.00		3,918.96-
541700	LEGAL RELATED EXPENSE			107.16-	0.00		107.16
543100	IT CONSULTING-APPLICATIONS			24,669.53	0.00		24,669.53-
543500	MGT CONSULTANT SERVICES			500.00	0.00		500.00-
544100	PHYSICIAN SERVICES			124.00	0.00		124.00-
547100	EDUCATIONAL SERVICES		103.75	15,084.18	0.00		15,084.18-
548700	REFUSE/RECYCLING		113.00	1,243.00	0.00		1,243.00-
554900	OTHER CONTRACTUAL SERVICE		1,933.62	45,620.51	0.00		45,620.51-
555100	SOFTWARE RENEWAL/MAINT FEE			25,626.56	0.00		25,626.56-
555200	SOFTWARE - NEW PURCHASES			799.15	0.00		799.15-
556100	INSURANCE EXPENSE			89,945.65	0.00		89,945.65-
556300	SURETY & NOTARY BONDS			156.18	0.00		156.18-
559100	OTHER OPERATING EXP		15,879.78-	1,390.28-	0.00		1,390.28
	Major Account 520000 Total	1,398,637.00	23,293.50	637,830.81	45.60	0.00	760,806.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,071.78	18,960.35	0.00		18,960.35-
571600	MEALS-NOT TRAVEL STATUS			240.70	0.00		240.70-
572100	COMMERCIAL TRANSPORTATION		373.14	4,507.12	0.00		4,507.12-
573100	STATE-OWNED TRANSPORT		2,738.18	25,215.91	0.00		25,215.91-
574500	PERSONAL VEHICLE MILEAGE		634.00	5,611.82	0.00		5,611.82-
575100	MISC TRAVEL EXPENSES		148.00	772.38	0.00		772.38-
	Major Account 570000 Total	0.00	5,965.10	55,308.28	0.00	0.00	55,308.28-
	580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400 MASTER LEASE		6,549.16	65,491.60	0.00		65,491.60-
588004 EQUIPMENT		2,816.14-	4,181.02	0.00		4,181.02-
Major Account 580000 Total	0.00	3,733.02	69,672.62	0.00	0.00	69,672.62-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			7,437.62-	0.00		7,437.62
Major Account 590000 Total	0.00	0.00	7,437.62-	0.00	0.00	7,437.62
BUDGETED EXPENDITURES TOTAL	3,139,623.00	252,299.62	3,039,191.21	96.80	0.00	100,431.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,070,832.00	57,616.44	999,244.70	93.31		71,587.30
2 CASH FUNDS	2,068,791.00	194,683.18	2,039,946.51	98.61		28,844.49
BUDGETED EXPENDITURES TOTAL	3,139,623.00	252,299.62	3,039,191.21	96.80	0.00	100,431.79
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		802.44-	1,005.37-	0.00		1,005.37
Major Account 450000 Total	0.00	802.44-	1,005.37-	0.00	0.00	1,005.37
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			30.00	0.00		30.00-
471109 TUITION OTHER			506.79-	0.00		506.79
471140 OTHER STUDENT FEES		4,024.61-	70,764.26-	0.00		70,764.26
474100 GENERAL BUSINESS FEES			167.00-	0.00		167.00
475101 AUTO REGISTRATION		75.00-	4,921.00-	0.00		4,921.00
Major Account 470000 Total	0.00	4,099.61-	76,329.05-	0.00	0.00	76,329.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,364.54-	110,174.97-	0.00		110,174.97
483200 BUILDING & SPACE RENTAL			500.00-	0.00		500.00

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		2,607.02-	9,918.05-	0.00		9,918.05
484900	OTHER PRIVATE SOURCES			1,795.96-	0.00		1,795.96
485100	FINES FORFEITS & PENALTI		1,335.00-	13,551.00-	0.00		13,551.00
486400	CASH OVER ADJUSTMENT			.70	0.00		.70-
	Major Account 480000 Total	0.00	16,306.56-	135,939.28-	0.00	0.00	135,939.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,410.80-	0.00		2,410.80
	Major Account 490000 Total	0.00	0.00	2,410.80-	0.00	0.00	2,410.80
	BUDGETED REVENUE TOTAL	0.00	21,208.61-	215,684.50-	0.00	0.00	215,684.50
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		21,128.65-	214,775.62-	0.00		214,775.62
4	FEDERAL FUNDS		79.96-	908.88-	0.00		908.88
	BUDGETED REVENUE TOTAL	0.00	21,208.61-	215,684.50-	0.00	0.00	215,684.50
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		29,300.00	299,910.00	0.00		299,910.00-
511200	TEMPORARY SALARIES-WAGES		6,404.80	49,278.41	0.00		49,278.41-
	Personal Services Subtotal	0.00	35,704.80	349,188.41	0.00	0.00	349,188.41-
515100	RETIREMENT PLANS EXPENSE		2,344.00	21,804.80	0.00		21,804.80-
515200	FICA EXPENSE		2,215.82	22,593.60	0.00		22,593.60-
515400	LIFE & ACCIDENT INS EXP		86.75	887.57	0.00		887.57-
515500	HEALTH INSURANCE EXPENSE		2,594.48	26,820.82	0.00		26,820.82-
	Major Account 510000 Total	0.00	42,945.85	421,295.20	0.00	0.00	421,295.20-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			122.24	0.00		122.24-
533900	FOOD EXPENSE		280.00-	3,204.50	0.00		3,204.50-
534600	ED & RECREATIONAL SUP EX			834.60	0.00		834.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500 ENG & ARCH SERVICES			11,207.50	0.00		11,207.50-
554900 OTHER CONTRACTUAL SERVICE		19,974.00	109,095.00	0.00		109,095.00-
Major Account 520000 Total	0.00	19,694.00	124,463.84	0.00	0.00	124,463.84-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,147.12	0.00		1,147.12-
Major Account 590000 Total	0.00	0.00	1,147.12	0.00	0.00	1,147.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,639.85	546,906.16	0.00	0.00	546,906.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62,639.85	546,906.16	0.00		546,906.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,639.85	546,906.16	0.00	0.00	546,906.16-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			3,000.00-	0.00		3,000.00
Major Account 470000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			28,480.58-	0.00		28,480.58
484900 OTHER PRIVATE SOURCES		73,785.37-	522,842.66-	0.00		522,842.66
Major Account 480000 Total	0.00	73,785.37-	551,323.24-	0.00	0.00	551,323.24
UNBUDGETED REVENUE TOTAL	0.00	73,785.37-	554,323.24-	0.00	0.00	554,323.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73,785.37-	554,323.24-	0.00		554,323.24
UNBUDGETED REVENUE TOTAL	0.00	73,785.37-	554,323.24-	0.00	0.00	554,323.24

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	726,747.00	54,343.29	527,046.07	72.52		199,700.93
511200	TEMPORARY SALARIES-WAGES	32,348.00	1,080.00	13,657.17	42.22		18,690.83
511900	SUPPLEMENTAL		100.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	759,095.00	55,523.29	541,703.24	71.36	0.00	217,391.76
515100	RETIREMENT PLANS EXPENSE	58,043.00	3,947.99	38,301.44	65.99		19,741.56
515200	FICA EXPENSE	55,868.00	3,927.94	38,218.82	68.41		17,649.18
515400	LIFE & ACCIDENT INS EXP	1,955.00	187.63	1,877.48	96.03		77.52
515500	HEALTH INSURANCE EXPENSE	142,658.00	12,486.12	130,132.83	91.22		12,525.17
	Major Account 510000 Total	1,017,619.00	76,072.97	750,233.81	73.72	0.00	267,385.19
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	505,657.00	44.75	298.17	.06		505,358.83
521200	COMM EXP-VOICE/DATA			2,093.35	0.00		2,093.35-
521300	FREIGHT			51.57	0.00		51.57-
521500	PUBLICATION & PRINT EXPENSE		171.05	3,706.59	0.00		3,706.59-
522100	DUES & SUBSCRIPTION EXPENSE			489.01	0.00		489.01-
522200	CONFERENCE REGISTRATION		160.00	960.00	0.00		960.00-
523201	NATURAL GAS		11,035.83	79,551.87	0.00		79,551.87-
523202	ELECTRICITY		29,479.20	340,254.60	0.00		340,254.60-
523203	WATER		4,145.00	34,459.86	0.00		34,459.86-
523204	SEWER		707.83	10,066.89	0.00		10,066.89-
523219	OTHER UTILITY		960.00-	741.01	0.00		741.01-
525500	RENT EXP-OTHER PERS PROP			718.00	0.00		718.00-
526100	REPAIRS & MAINT-REAL PROPERTY		3,007.00	46,632.02	0.00		46,632.02-
527200	REP & MAINT-MOTOR VEHICL			87.50	0.00		87.50-
527500	REPAIRS & MAINT-COMM EQUIP			912.63	0.00		912.63-
527800	REP & MAINT-OTHER PROPER			207.58	0.00		207.58-
531100	OFFICE SUPPLIES EXPENSE		670.39	9,481.94	0.00		9,481.94-
532100	NON CAPITALIZED EQUIP PU			5,938.70	0.00		5,938.70-
533100	HOUSEHOLD & INSTIT EXP		6,482.69	52,947.25	0.00		52,947.25-
534500	AGRICULTURAL SUPPLIES EXP		464.07	14,290.40	0.00		14,290.40-
534800	CONSTRUCTION & MAINT SUPPLIES		780.32	30,045.47	0.00		30,045.47-
537100	LABORATORY SUP EXP		44.00	1,648.00	0.00		1,648.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			713.73	0.00		713.73-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,588.78	0.00		1,588.78-
548600	PEST CONTROL			3,405.00	0.00		3,405.00-
548700	REFUSE/RECYCLING		13,601.55	24,524.79	0.00		24,524.79-
554900	OTHER CONTRACTUAL SERVICE		9,215.99	368,618.81	0.00		368,618.81-
	Major Account 520000 Total	505,657.00	79,049.67	1,034,433.52	204.57	0.00	528,776.52-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			37.80	0.00		37.80-
574500	PERSONAL VEHICLE MILEAGE		262.00	303.20	0.00		303.20-
	Major Account 570000 Total	0.00	262.00	341.00	0.00	0.00	341.00-
	BUDGETED EXPENDITURES TOTAL	1,523,276.00	155,384.64	1,785,008.33	117.18	0.00	261,732.33-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		74,892.95	735,231.17	0.00		735,231.17-
2	CASH FUNDS	1,523,276.00	80,491.69	1,049,777.16	68.92		473,498.84
	BUDGETED EXPENDITURES TOTAL	1,523,276.00	155,384.64	1,785,008.33	117.18	0.00	261,732.33-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		11,018.78	81,507.22	0.00		81,507.22-
Personal Services Subtotal	0.00	11,018.78	81,507.22	0.00	0.00	81,507.22-
Major Account 510000 Total	0.00	11,018.78	81,507.22	0.00	0.00	81,507.22-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			3,590.00	0.00		3,590.00-
Major Account 520000 Total	0.00	0.00	3,590.00	0.00	0.00	3,590.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		65,070.00	11,097,740.00	0.00		11,097,740.00-
Major Account 590000 Total	0.00	65,070.00	11,097,740.00	0.00	0.00	11,097,740.00-
BUDGETED EXPENDITURES TOTAL	0.00	76,088.78	11,182,837.22	0.00	0.00	11,182,837.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		20,935.00	401,375.00	0.00		401,375.00-
4 FEDERAL FUNDS		55,153.78	10,781,462.22	0.00		10,781,462.22-
BUDGETED EXPENDITURES TOTAL	0.00	76,088.78	11,182,837.22	0.00	0.00	11,182,837.22-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			359,010.00-	0.00		359,010.00
Major Account 460000 Total	0.00	0.00	359,010.00-	0.00	0.00	359,010.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		200.43	24,720.18	0.00		24,720.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	200.43	24,720.18	0.00	0.00	24,720.18-
BUDGETED REVENUE TOTAL	0.00	200.43	334,289.82-	0.00	0.00	334,289.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		200.43	334,289.82-	0.00		334,289.82
BUDGETED REVENUE TOTAL	0.00	200.43	334,289.82-	0.00	0.00	334,289.82
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		14,282.56	1,320,514.83	0.00		1,320,514.83-
Major Account 590000 Total	0.00	14,282.56	1,320,514.83	0.00	0.00	1,320,514.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,282.56	1,320,514.83	0.00	0.00	1,320,514.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,282.56	1,320,514.83	0.00		1,320,514.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,282.56	1,320,514.83	0.00	0.00	1,320,514.83-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			271,650.00-	0.00		271,650.00
484900 OTHER PRIVATE SOURCES		322,451.72-	1,057,816.55-	0.00		1,057,816.55
Major Account 480000 Total	0.00	322,451.72-	1,329,466.55-	0.00	0.00	1,329,466.55
UNBUDGETED REVENUE TOTAL	0.00	322,451.72-	1,329,466.55-	0.00	0.00	1,329,466.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		322,451.72-	1,329,466.55-	0.00		1,329,466.55

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	322,451.72-	1,329,466.55-	0.00	0.00	1,329,466.55

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	497,194.00	40,973.22	401,819.79	80.82		95,374.21
511200	TEMPORARY SALARIES-WAGES		2,988.45	31,094.43	0.00		31,094.43-
511900	SUPPLEMENTAL		200.00	1,800.00	0.00		1,800.00-
	Personal Services Subtotal	497,194.00	44,161.67	434,714.22	87.43	0.00	62,479.78
515100	RETIREMENT PLANS EXPENSE	39,775.00	2,927.46	28,931.00	72.74		10,844.00
515200	FICA EXPENSE	38,283.00	2,999.71	29,246.50	76.40		9,036.50
515400	LIFE & ACCIDENT INS EXP	1,869.00	155.49	1,527.67	81.74		341.33
515500	HEALTH INSURANCE EXPENSE	200,758.00	14,995.67	149,052.79	74.25		51,705.21
	Major Account 510000 Total	777,879.00	65,240.00	643,472.18	82.72	0.00	134,406.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	958,176.00	1.00	61.96	.01		958,114.04
521200	COMM EXP-VOICE/DATA			7,259.61	0.00		7,259.61-
521500	PUBLICATION & PRINT EXPENSE		200.55	7,832.35	0.00		7,832.35-
522100	DUES & SUBSCRIPTION EXPENSE			388.63	0.00		388.63-
522200	CONFERENCE REGISTRATION		100.00	1,295.00	0.00		1,295.00-
522400	SUBSISTENCE		637.93	7,836.56	0.00		7,836.56-
522600	JOB APPLICANT EXPENSE			13.00	0.00		13.00-
523201	NATURAL GAS		4,522.00	43,610.35	0.00		43,610.35-
523202	ELECTRICITY		9,816.32	118,242.89	0.00		118,242.89-
523203	WATER		3,546.07	25,533.60	0.00		25,533.60-
523204	SEWER		1,092.10	12,819.41	0.00		12,819.41-
525500	RENT EXP-OTHER PERS PROP			1,822.51	0.00		1,822.51-
526100	REPAIRS & MAINT-REAL PROPERTY		1,600.00-	34,184.14	0.00		34,184.14-
527600	REP & MAINT-HOUSE/INST E			3,992.20	0.00		3,992.20-
531100	OFFICE SUPPLIES EXPENSE		38.60	387.56	0.00		387.56-
532100	NON CAPITALIZED EQUIP PU		15.40	3,224.73	0.00		3,224.73-
533100	HOUSEHOLD & INSTIT EXP		3,364.24	16,507.73	0.00		16,507.73-
533900	FOOD EXPENSE		115.50	827.62	0.00		827.62-
534600	ED & RECREATIONAL SUP EX		105.25	5,485.96	0.00		5,485.96-
534800	CONSTRUCTION & MAINT SUPPLIES		587.51	41,686.74	0.00		41,686.74-
535100	MEDICAL SUPPLIES			50.80	0.00		50.80-
538100	VEHICLE & EQUIP SUPP EXP			187.95	0.00		187.95-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			15,333.33	0.00		15,333.33-
541500	LEGAL SERVICES EXPENSE			165.00	0.00		165.00-
548700	REFUSE/RECYCLING		13,601.55-	3,005.99	0.00		3,005.99-
549100	LAUNDRY SERVICES		3,090.00	12,360.00	0.00		12,360.00-
554900	OTHER CONTRACTUAL SERVICE		433.23	65,573.06	0.00		65,573.06-
556100	INSURANCE EXPENSE			50,199.02	0.00		50,199.02-
559100	OTHER OPERATING EXP			6,724.08	0.00		6,724.08-
	Major Account 520000 Total	958,176.00	12,464.15	486,611.78	50.79	0.00	471,564.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		52.40	1,396.31	0.00		1,396.31-
571900	MEALS-ONE DAY TRAVEL			17.69	0.00		17.69-
572100	COMMERCIAL TRANSPORTATION			425.84	0.00		425.84-
573100	STATE-OWNED TRANSPORT		111.29	751.13	0.00		751.13-
574500	PERSONAL VEHICLE MILEAGE			112.00	0.00		112.00-
575100	MISC TRAVEL EXPENSES			80.93	0.00		80.93-
	Major Account 570000 Total	0.00	163.69	2,783.90	0.00	0.00	2,783.90-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		2,816.14	25,345.26	0.00		25,345.26-
	Major Account 580000 Total	0.00	2,816.14	25,345.26	0.00	0.00	25,345.26-
	BUDGETED EXPENDITURES TOTAL	1,736,055.00	80,683.98	1,158,213.12	66.72	0.00	577,841.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,736,055.00	80,683.98	1,158,213.12	66.72		577,841.88
	BUDGETED EXPENDITURES TOTAL	1,736,055.00	80,683.98	1,158,213.12	66.72	0.00	577,841.88
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,824.17-	43,903.19-	0.00		43,903.19
484500	REIMB NON-GOVT SOURCES		130,000.00-	1,570,000.00-	0.00		1,570,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES			659.16-	0.00		659.16
486100	LOAN INTEREST			53.03-	0.00		53.03
486300	CLEARING ACCOUNT		33,028.12	383,280.97	0.00		383,280.97-
	Major Account 480000 Total	0.00	101,796.05-	1,231,334.41-	0.00	0.00	1,231,334.41
BUDGETED REVENUE TOTAL		0.00	101,796.05-	1,231,334.41-	0.00	0.00	1,231,334.41

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		101,796.05-	1,231,334.41-	0.00		1,231,334.41
BUDGETED REVENUE TOTAL		0.00	101,796.05-	1,231,334.41-	0.00	0.00	1,231,334.41

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,414,230.00	808,170.99	8,263,160.54	66.56		4,151,069.46
511200	TEMPORARY SALARIES-WAGES	1,316,607.00	90,945.98	867,480.45	65.89		449,126.55
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	13,730,837.00	899,166.97	9,131,140.99	66.50	0.00	4,599,696.01
515100	RETIREMENT PLANS EXPENSE	1,174,052.00	64,636.22	660,391.45	56.25		513,660.55
515200	FICA EXPENSE	1,204,972.00	64,349.63	657,217.52	54.54		547,754.48
515400	LIFE & ACCIDENT INS EXP	41,820.00	2,176.17	21,869.54	52.29		19,950.46
515500	HEALTH INSURANCE EXPENSE	2,494,149.00	127,464.32	1,292,695.63	51.83		1,201,453.37
	Major Account 510000 Total	18,645,830.00	1,157,793.31	11,763,315.13	63.09	0.00	6,882,514.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,414,340.00	2,065.04	15,657.85	.35		4,398,682.15
521200	COMM EXP-VOICE/DATA		1,590.00	16,390.33	0.00		16,390.33-
521300	FREIGHT			18.64	0.00		18.64-
521500	PUBLICATION & PRINT EXPENSE		7,054.45	40,408.30	0.00		40,408.30-
521700	1099 ROYALTY PAYMENTS			158.00	0.00		158.00-
521900	AWARDS EXPENSE			479.15	0.00		479.15-
522100	DUES & SUBSCRIPTION EXPENSE		909.88	14,959.79	0.00		14,959.79-
522200	CONFERENCE REGISTRATION		5,426.44	15,600.47	0.00		15,600.47-
522500	EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
522600	JOB APPLICANT EXPENSE		496.33	3,276.84	0.00		3,276.84-
524600	RENT EXPENSE-BUILDINGS		1,425.00	1,695.00	0.00		1,695.00-
524700	RENT EXP-OTHER REAL PROP		2,250.00	6,879.00	0.00		6,879.00-
525100	RENT EXP-OFFICE EQUIP		2,596.87	23,371.83	0.00		23,371.83-
525200	RENT EXP-DATA PROC EQUIP			2,300.00	0.00		2,300.00-
525500	RENT EXP-OTHER PERS PROP		237.41	2,595.35	0.00		2,595.35-
526100	REPAIRS & MAINT-REAL PROPERTY			5,633.60	0.00		5,633.60-
527100	REP & MAINT-OFFICE EQUIP			162.00	0.00		162.00-
527600	REP & MAINT-HOUSE/INST E			780.28	0.00		780.28-
527800	REP & MAINT-OTHER PROPER		499.80	44,707.39	0.00		44,707.39-
531100	OFFICE SUPPLIES EXPENSE		1,611.72	15,482.43	0.00		15,482.43-
532100	NON CAPITALIZED EQUIP PU		42,906.07	142,683.52	0.00		142,683.52-
533100	HOUSEHOLD & INSTIT EXP		820.25	7,894.17	0.00		7,894.17-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		1,350.45	4,411.33	0.00		4,411.33-
534600	ED & RECREATIONAL SUP EX		3,698.14	48,771.24	0.00		48,771.24-
534800	CONSTRUCTION & MAINT SUPPLIES			873.19	0.00		873.19-
537100	LABORATORY SUP EXP		3,888.32	27,475.51	0.00		27,475.51-
539100	INDIRECT COST ALLOWANCE		947.20	6,630.40	0.00		6,630.40-
539300	THIRD PARTY REIMB			1,764.00	0.00		1,764.00-
543100	IT CONSULTING-APPLICATIONS			1,378.00	0.00		1,378.00-
547100	EDUCATIONAL SERVICES			47,320.00	0.00		47,320.00-
549100	LAUNDRY SERVICES		63.87	729.24	0.00		729.24-
549200	JANITORIAL/SECURITY SERVICES			2,480.00	0.00		2,480.00-
549500	HAZARDOUS WASTE DISPOSAL			36.63	0.00		36.63-
554900	OTHER CONTRACTUAL SERVICE		500.00	10,786.76	0.00		10,786.76-
555100	SOFTWARE RENEWAL/MAINT FEE			1,719.58	0.00		1,719.58-
555200	SOFTWARE - NEW PURCHASES			1,251.38	0.00		1,251.38-
556100	INSURANCE EXPENSE			364.00	0.00		364.00-
	Major Account 520000 Total	4,414,340.00	80,337.24	517,625.20	11.73	0.00	3,896,714.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,850.14	22,498.31	0.00		22,498.31-
571900	MEALS-ONE DAY TRAVEL			8.61	0.00		8.61-
572100	COMMERCIAL TRANSPORTATION		2,839.83	10,463.56	0.00		10,463.56-
573100	STATE-OWNED TRANSPORT		1,728.45	8,009.98	0.00		8,009.98-
574500	PERSONAL VEHICLE MILEAGE		6,058.32	30,659.22	0.00		30,659.22-
574600	CONTRACTUAL SERV - TRAVEL EXP			499.15	0.00		499.15-
575100	MISC TRAVEL EXPENSES		309.00	911.45	0.00		911.45-
	Major Account 570000 Total	0.00	14,785.74	73,050.28	0.00	0.00	73,050.28-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			50,006.37	0.00		50,006.37-
	Major Account 580000 Total	0.00	0.00	50,006.37	0.00	0.00	50,006.37-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,654.23-	3,661.46-	0.00		3,661.46
599100	OTHER GOVERNMENT AID		847.37-	847.37-	0.00		847.37
	Major Account 590000 Total	0.00	4,501.60-	4,508.83-	0.00	0.00	4,508.83

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	23,060,170.00	1,248,414.69	12,399,488.15	53.77	0.00	10,660,681.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,760,152.00	1,064,782.04	8,990,831.10	50.62		8,769,320.90
2 CASH FUNDS	5,300,018.00	171,112.76	3,306,182.38	62.38		1,993,835.62
4 FEDERAL FUNDS		12,519.89	102,474.67	0.00		102,474.67-
BUDGETED EXPENDITURES TOTAL	23,060,170.00	1,248,414.69	12,399,488.15	53.77	0.00	10,660,681.85
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		21.01-	135.10-	0.00		135.10
Major Account 450000 Total	0.00	21.01-	135.10-	0.00	0.00	135.10
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		24,081.06-	106,712.80-	0.00		106,712.80
461200 FED INDIRECT COST REIMB			5,720.00-	0.00		5,720.00
Major Account 460000 Total	0.00	24,081.06-	112,432.80-	0.00	0.00	112,432.80
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		1,450,896.00	1,173,266.95	0.00		1,173,266.95-
471110 RESIDENT TUITION		51,507.00-	9,950,677.25-	0.00		9,950,677.25
471111 NON-RESIDENT TUITION		14,558.28-	2,132,004.35-	0.00		2,132,004.35
471112 OFF CAMPUS TUITION		52,427.75-	508,503.58-	0.00		508,503.58
471113 ON-LINE TUITION		1,038,222.75-	2,964,522.83-	0.00		2,964,522.83
471114 CCSSC TUITION		18,744.75-	273,377.25-	0.00		273,377.25
471140 OTHER STUDENT FEES		539,700.34-	3,350,828.34-	0.00		3,350,828.34
471169 TUITION WAIVER			38.00-	0.00		38.00
471170 TUITION WAIVER-CONTRA		531.00-	531.00-	0.00		531.00
471179 OTHER SERVICES		517.11-	14,522.22-	0.00		14,522.22
472100 SALE OF SUP & MAT		105.00	140.00	0.00		140.00-
474100 GENERAL BUSINESS FEES		79,409.30	30,632.05	0.00		30,632.05-
475101 AUTO REGISTRATION		38.00-	4,173.00-	0.00		4,173.00

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	185,836.68-	17,995,138.82-	0.00	0.00	17,995,138.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		39.34-	182.04-	0.00		182.04
483200	BUILDING & SPACE RENTAL		105.00-	28,533.75-	0.00		28,533.75
483400	OTHER RENTAL REVENUE			290.00-	0.00		290.00
484100	OPERATING DONATIONS & CO		66.00		0.00		
484500	REIMB NON-GOVT SOURCES		3,865.16-	14,943.52-	0.00		14,943.52
484900	OTHER PRIVATE SOURCES		22,053.78-	6,316.27	0.00		6,316.27-
485100	FINES FORFEITS & PENALTI		121.58	34,136.59	0.00		34,136.59-
	Major Account 480000 Total	0.00	25,875.70-	3,496.45-	0.00	0.00	3,496.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			19,278.56-	0.00		19,278.56
	Major Account 490000 Total	0.00	0.00	19,278.56-	0.00	0.00	19,278.56
	BUDGETED REVENUE TOTAL	0.00	235,814.45-	18,130,481.73-	0.00	0.00	18,130,481.73
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		206,694.05-	18,018,586.89-	0.00		18,018,586.89
4	FEDERAL FUNDS		29,120.40-	111,894.84-	0.00		111,894.84
	BUDGETED REVENUE TOTAL	0.00	235,814.45-	18,130,481.73-	0.00	0.00	18,130,481.73
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			7,281.46	0.00		7,281.46-
511200	TEMPORARY SALARIES-WAGES		756.25	4,400.00	0.00		4,400.00-
	Personal Services Subtotal	0.00	756.25	11,681.46	0.00	0.00	11,681.46-
515100	RETIREMENT PLANS EXPENSE			22.52	0.00		22.52-
515200	FICA EXPENSE		57.86	880.21	0.00		880.21-
515400	LIFE & ACCIDENT INS EXP			.83	0.00		.83-
515500	HEALTH INSURANCE EXPENSE			51.47	0.00		51.47-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total	0.00	814.11	12,636.49	0.00	0.00	12,636.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			35.21	0.00		35.21-
521300 FREIGHT			19.79	0.00		19.79-
521500 PUBLICATION & PRINT EXPENSE			8.72-	0.00		8.72
521700 1099 ROYALTY PAYMENTS			2,665.00	0.00		2,665.00-
522100 DUES & SUBSCRIPTION EXPENSE			2,249.00	0.00		2,249.00-
522200 CONFERENCE REGISTRATION			2,973.45	0.00		2,973.45-
531100 OFFICE SUPPLIES EXPENSE			240.38	0.00		240.38-
533100 HOUSEHOLD & INSTIT EXP			355.45	0.00		355.45-
533900 FOOD EXPENSE			2,427.22-	0.00		2,427.22
534600 ED & RECREATIONAL SUP EX			1,582.33	0.00		1,582.33-
547100 EDUCATIONAL SERVICES			4,410.00	0.00		4,410.00-
554900 OTHER CONTRACTUAL SERVICE			1,400.00	0.00		1,400.00-
Major Account 520000 Total	0.00	0.00	13,494.67	0.00	0.00	13,494.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,415.46	0.00		2,415.46-
572100 COMMERCIAL TRANSPORTATION			106.44	0.00		106.44-
573100 STATE-OWNED TRANSPORT			478.80	0.00		478.80-
574500 PERSONAL VEHICLE MILEAGE			1,962.44	0.00		1,962.44-
575100 MISC TRAVEL EXPENSES			102.00	0.00		102.00-
Major Account 570000 Total	0.00	0.00	5,065.14	0.00	0.00	5,065.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	814.11	31,196.30	0.00	0.00	31,196.30-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		814.11	31,196.30	0.00		31,196.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	814.11	31,196.30	0.00	0.00	31,196.30-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179 OTHER SERVICES			7,890.00	0.00		7,890.00-
Major Account 470000 Total	0.00	0.00	7,890.00	0.00	0.00	7,890.00-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			6,996.22	0.00		6,996.22-
Major Account 480000 Total	0.00	0.00	6,996.22	0.00	0.00	6,996.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,137.72	0.00		5,137.72-
Major Account 490000 Total	0.00	0.00	5,137.72	0.00	0.00	5,137.72-
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,023.94	0.00	0.00	20,023.94-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			20,023.94	0.00		20,023.94-
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,023.94	0.00	0.00	20,023.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			60.02	0.00		60.02-
Major Account 520000 Total	0.00	0.00	60.02	0.00	0.00	60.02-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60.02	0.00	0.00	60.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			60.02	0.00		60.02-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60.02	0.00	0.00	60.02-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			38,268.18	0.00		38,268.18-
511200	TEMPORARY SALARIES-WAGES		1,359.31	16,761.02	0.00		16,761.02-
511300	OVERTIME PAYMENTS			30.00	0.00		30.00-
	Personal Services Subtotal	0.00	1,359.31	55,059.20	0.00	0.00	55,059.20-
515100	RETIREMENT PLANS EXPENSE			3,061.45	0.00		3,061.45-
515200	FICA EXPENSE		13.46	3,885.04	0.00		3,885.04-
515400	LIFE & ACCIDENT INS EXP		2.85-	1.65-	0.00		1.65
515500	HEALTH INSURANCE EXPENSE		213.21-	88.61-	0.00		88.61
	Major Account 510000 Total	0.00	1,156.71	61,915.43	0.00	0.00	61,915.43-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		643.82	1,213.09	0.00		1,213.09-
521500	PUBLICATION & PRINT EXPENSE			35.92	0.00		35.92-
522100	DUES & SUBSCRIPTION EXPENSE			199.00	0.00		199.00-
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525500	RENT EXP-OTHER PERS PROP			5,955.00	0.00		5,955.00-
531100	OFFICE SUPPLIES EXPENSE			79.60	0.00		79.60-
533100	HOUSEHOLD & INSTIT EXP		168.80	4,948.07	0.00		4,948.07-
533900	FOOD EXPENSE		1,772.50	31,514.69	0.00		31,514.69-
534600	ED & RECREATIONAL SUP EX		2,377.61	23,967.50	0.00		23,967.50-
535100	MEDICAL SUPPLIES			240.00	0.00		240.00-
537100	LABORATORY SUP EXP			1,000.00	0.00		1,000.00-
554900	OTHER CONTRACTUAL SERVICE		475.50	2,501.50	0.00		2,501.50-
559100	OTHER OPERATING EXP		21.96	47.20	0.00		47.20-
	Major Account 520000 Total	0.00	5,460.19	72,201.57	0.00	0.00	72,201.57-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			24.05	0.00		24.05-
574600	CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-
	Major Account 570000 Total	0.00	0.00	104.04	0.00	0.00	104.04-
580000 CAPITAL OUTLAY							

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT			415.70	0.00		415.70-
Major Account 580000 Total	0.00	0.00	415.70	0.00	0.00	415.70-
BUDGETED EXPENDITURES TOTAL	0.00	6,616.90	134,636.74	0.00	0.00	134,636.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		6,616.90	134,636.74	0.00		134,636.74-
BUDGETED EXPENDITURES TOTAL	0.00	6,616.90	134,636.74	0.00	0.00	134,636.74-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			501.00-	0.00		501.00
471179 OTHER SERVICES		8,580.63-	147,422.34-	0.00		147,422.34
Major Account 470000 Total	0.00	8,580.63-	147,923.34-	0.00	0.00	147,923.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,137.72-	0.00		5,137.72
493200 OPERATING TRANSFERS OUT		6,766.00	39,366.92	0.00		39,366.92-
Major Account 490000 Total	0.00	6,766.00	34,229.20	0.00	0.00	34,229.20-
BUDGETED REVENUE TOTAL	0.00	1,814.63-	113,694.14-	0.00	0.00	113,694.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,814.63-	113,694.14-	0.00		113,694.14
BUDGETED REVENUE TOTAL	0.00	1,814.63-	113,694.14-	0.00	0.00	113,694.14

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		169,003.78	1,608,200.52	0.00		1,608,200.52-
511200	TEMPORARY SALARIES-WAGES		15,332.03	131,845.55	0.00		131,845.55-
511300	OVERTIME PAYMENTS			27.00	0.00		27.00-
511900	SUPPLEMENTAL		525.00	4,850.00	0.00		4,850.00-
	Personal Services Subtotal	0.00	184,860.81	1,744,923.07	0.00	0.00	1,744,923.07-
515100	RETIREMENT PLANS EXPENSE		12,345.87	119,828.13	0.00		119,828.13-
515200	FICA EXPENSE		12,355.91	119,721.48	0.00		119,721.48-
515400	LIFE & ACCIDENT INS EXP		507.62	4,808.02	0.00		4,808.02-
515500	HEALTH INSURANCE EXPENSE		27,195.32	254,213.36	0.00		254,213.36-
	Major Account 510000 Total	0.00	237,265.53	2,243,494.06	0.00	0.00	2,243,494.06-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,027.22	5,749.32	0.00		5,749.32-
521200	COMM EXP-VOICE/DATA		622.50	21,989.06	0.00		21,989.06-
521300	FREIGHT		3.86	67.31	0.00		67.31-
521400	DATA PROCESSING EXPENSE		806.30	7,168.92	0.00		7,168.92-
521500	PUBLICATION & PRINT EXPENSE		1,068.71	18,788.94	0.00		18,788.94-
521900	AWARDS EXPENSE			128.10	0.00		128.10-
522100	DUES & SUBSCRIPTION EXPENSE		3,552.89	129,619.51	0.00		129,619.51-
522200	CONFERENCE REGISTRATION		525.00	17,630.00	0.00		17,630.00-
525100	RENT EXP-OFFICE EQUIP		1,490.11	13,410.99	0.00		13,410.99-
527100	REP & MAINT-OFFICE EQUIP			28.00	0.00		28.00-
527200	REP & MAINT-MOTOR VEHICL			338.26	0.00		338.26-
527400	REPAIRS & MAINT-DATA PROC			28,357.85	0.00		28,357.85-
527500	REPAIRS & MAINT-COMM EQUIP		6,140.00	400,000.66	0.00		400,000.66-
527600	REP & MAINT-HOUSE/INST E		463.60	956.83	0.00		956.83-
527800	REP & MAINT-OTHER PROPER			1,116.75	0.00		1,116.75-
531100	OFFICE SUPPLIES EXPENSE		2,796.32	14,616.29	0.00		14,616.29-
532100	NON CAPITALIZED EQUIP PU		8,809.93	253,177.88	0.00		253,177.88-
533100	HOUSEHOLD & INSTIT EXP		12.74	6,931.86	0.00		6,931.86-
533900	FOOD EXPENSE		546.76	1,048.16	0.00		1,048.16-
534600	ED & RECREATIONAL SUP EX		4,212.08-	17,111.84-	0.00		17,111.84
534800	CONSTRUCTION & MAINT SUPPLIES		361.32	361.32	0.00		361.32-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP			343.82	0.00		343.82-
538100	VEHICLE & EQUIP SUPP EXP		106.73	2,177.81	0.00		2,177.81-
543100	IT CONSULTING-APPLICATIONS			10,616.00	0.00		10,616.00-
543200	IT CONSULTING-HW/SW SUPP			174,561.36	0.00		174,561.36-
543300	IT CONSULTING-OTHER		9,849.87	39,406.49	0.00		39,406.49-
547100	EDUCATIONAL SERVICES			9,030.00	0.00		9,030.00-
554900	OTHER CONTRACTUAL SERVICE		276.93	32,292.64	0.00		32,292.64-
555100	SOFTWARE RENEWAL/MAINT FEE		623.76	138,051.10	0.00		138,051.10-
555200	SOFTWARE - NEW PURCHASES			7,081.35	0.00		7,081.35-
556100	INSURANCE EXPENSE			632.72	0.00		632.72-
	Major Account 520000 Total	0.00	34,872.47	1,318,567.46	0.00	0.00	1,318,567.46-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,277.17	19,055.74	0.00		19,055.74-
571800	TAXABLE TRAVEL EXPENSES		1,650.00	1,650.00	0.00		1,650.00-
571900	MEALS-ONE DAY TRAVEL			8.22	0.00		8.22-
572100	COMMERCIAL TRANSPORTATION		445.71	8,251.12	0.00		8,251.12-
573100	STATE-OWNED TRANSPORT		121.60	530.65	0.00		530.65-
574500	PERSONAL VEHICLE MILEAGE		1,156.00	6,477.20	0.00		6,477.20-
575100	MISC TRAVEL EXPENSES		9,093.00	4,649.73	0.00		4,649.73-
	Major Account 570000 Total	0.00	18,743.48	40,622.66	0.00	0.00	40,622.66-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			6,402.10	0.00		6,402.10-
	Major Account 580000 Total	0.00	0.00	6,402.10	0.00	0.00	6,402.10-
	BUDGETED EXPENDITURES TOTAL	0.00	290,881.48	3,609,086.28	0.00	0.00	3,609,086.28-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		237,265.53	2,111,909.21	0.00		2,111,909.21-
2	CASH FUNDS		53,615.95	1,497,177.07	0.00		1,497,177.07-
	BUDGETED EXPENDITURES TOTAL	0.00	290,881.48	3,609,086.28	0.00	0.00	3,609,086.28-

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		114.00-	86,987.50-	0.00		86,987.50
471179	OTHER SERVICES		1,269.44-	7,379.57-	0.00		7,379.57
	Major Account 470000 Total	0.00	1,383.44-	94,367.07-	0.00	0.00	94,367.07
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		12.00-	3,240.08-	0.00		3,240.08
	Major Account 480000 Total	0.00	12.00-	3,240.08-	0.00	0.00	3,240.08
BUDGETED REVENUE TOTAL		0.00	1,395.44-	97,607.15-	0.00	0.00	97,607.15
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,395.44-	97,607.15-	0.00		97,607.15
BUDGETED REVENUE TOTAL		0.00	1,395.44-	97,607.15-	0.00	0.00	97,607.15

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	4,566,228.00	224,637.84	2,358,532.82	51.65		2,207,695.18
511200	TEMPORARY SALARIES-WAGES	178,809.00	19,558.59	270,126.21	151.07		91,317.21-
511900	SUPPLEMENTAL		700.00	7,050.00	0.00		7,050.00-
	Personal Services Subtotal	4,745,037.00	244,896.43	2,635,709.03	55.55	0.00	2,109,327.97
515100	RETIREMENT PLANS EXPENSE	186,871.00	17,732.89	183,175.83	98.02		3,695.17
515200	FICA EXPENSE	186,500.00	17,029.60	177,075.01	94.95		9,424.99
515400	LIFE & ACCIDENT INS EXP	7,347.00	722.97	7,482.49	101.84		135.49-
515500	HEALTH INSURANCE EXPENSE	444,057.00	47,996.89	483,237.38	108.82		39,180.38-
515501	HEALTH/FACULTY-10 MO PAY	21,650.00			0.00		21,650.00
516200	TUITION ASSISTANCE	10,515.00			0.00		10,515.00
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
	Major Account 510000 Total	5,621,977.00	328,378.78	3,486,679.74	62.02	0.00	2,135,297.26
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,478,087.00	440.74	7,510.20	.51		1,470,576.80
521200	COMM EXP-VOICE/DATA		750.00	9,104.64	0.00		9,104.64-
521300	FREIGHT		17.59	496.75	0.00		496.75-
521500	PUBLICATION & PRINT EXPENSE		4,431.49	28,244.32	0.00		28,244.32-
521700	1099 ROYALTY PAYMENTS		600.00	3,568.00	0.00		3,568.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,680.19	72,628.39	0.00		72,628.39-
522200	CONFERENCE REGISTRATION		880.07	16,933.69	0.00		16,933.69-
522500	EMPLOYEE MOVING EXPENSE			275.06	0.00		275.06-
522600	JOB APPLICANT EXPENSE		158.84	2,157.34	0.00		2,157.34-
523219	OTHER UTILITY			161.75	0.00		161.75-
524600	RENT EXPENSE-BUILDINGS		26.00	182.00	0.00		182.00-
524700	RENT EXP-OTHER REAL PROP			1,540.00	0.00		1,540.00-
525100	RENT EXP-OFFICE EQUIP		916.61	8,249.49	0.00		8,249.49-
525500	RENT EXP-OTHER PERS PROP		5,594.55	21,313.54	0.00		21,313.54-
526100	REPAIRS & MAINT-REAL PROPERTY			1,275.00	0.00		1,275.00-
527100	REP & MAINT-OFFICE EQUIP			162.00	0.00		162.00-
527200	REP & MAINT-MOTOR VEHICL			195.00	0.00		195.00-
527600	REP & MAINT-HOUSE/INST E		849.21	3,038.88	0.00		3,038.88-
527800	REP & MAINT-OTHER PROPER			2,012.50	0.00		2,012.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		652.28	6,427.80	0.00		6,427.80-
532100	NON CAPITALIZED EQUIP PU		6,593.22	36,124.09	0.00		36,124.09-
533100	HOUSEHOLD & INSTIT EXP		304.71	4,549.25	0.00		4,549.25-
533900	FOOD EXPENSE		2,062.55	29,923.36	0.00		29,923.36-
534500	AGRICULTURAL SUPPLIES EXP			419.13	0.00		419.13-
534600	ED & RECREATIONAL SUP EX		4,301.08	126,653.05	0.00		126,653.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,399.00	0.00		1,399.00-
535100	MEDICAL SUPPLIES		32.50	12,959.88	0.00		12,959.88-
538100	VEHICLE & EQUIP SUPP EXP			75.48	0.00		75.48-
539100	INDIRECT COST ALLOWANCE		2,056.92	18,505.52	0.00		18,505.52-
539300	THIRD PARTY REIMB			1.00	0.00		1.00-
543200	IT CONSULTING-HW/SW SUPP			3,745.00	0.00		3,745.00-
544300	PSYCHOLOGICAL SERVICES		5,198.51	48,726.35	0.00		48,726.35-
546900	OTHER MEDICAL SERVICES		3,000.00	30,000.00	0.00		30,000.00-
549100	LAUNDRY SERVICES		110.00	1,408.00	0.00		1,408.00-
554900	OTHER CONTRACTUAL SERVICE		5,571.15	146,920.70	0.00		146,920.70-
555100	SOFTWARE RENEWAL/MAINT FEE		3,541.00	6,147.22	0.00		6,147.22-
555200	SOFTWARE - NEW PURCHASES			799.00	0.00		799.00-
559100	OTHER OPERATING EXP		8.48	7,117.41	0.00		7,117.41-
	Major Account 520000 Total	1,478,087.00	54,777.69	660,949.79	44.72	0.00	817,137.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		43,603.47	204,044.83	0.00		204,044.83-
571900	MEALS-ONE DAY TRAVEL		10.87	286.85	0.00		286.85-
572100	COMMERCIAL TRANSPORTATION		21,174.35	236,219.49	0.00		236,219.49-
573100	STATE-OWNED TRANSPORT		4,013.00	21,523.85	0.00		21,523.85-
574500	PERSONAL VEHICLE MILEAGE		1,801.36	15,142.19	0.00		15,142.19-
574600	CONTRACTUAL SERV - TRAVEL EXP			159.98-	0.00		159.98
575100	MISC TRAVEL EXPENSES		5,864.50	17,389.00	0.00		17,389.00-
	Major Account 570000 Total	0.00	76,467.55	494,446.23	0.00	0.00	494,446.23-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			9,799.50	0.00		9,799.50-
	Major Account 580000 Total	0.00	0.00	9,799.50	0.00	0.00	9,799.50-
	590000 GOVERNMENT AID						

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID		150.00	21,344.00-	0.00		21,344.00
	Major Account 590000 Total	0.00	150.00	21,344.00-	0.00	0.00	21,344.00
BUDGETED EXPENDITURES TOTAL		7,100,064.00	459,774.02	4,630,531.26	65.22	0.00	2,469,532.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,153,061.00	284,415.44	3,108,012.42	74.84		1,045,048.58
2	CASH FUNDS	2,947,003.00	142,604.03	1,260,867.35	42.78		1,686,135.65
4	FEDERAL FUNDS		32,754.55	261,651.49	0.00		261,651.49-
BUDGETED EXPENDITURES TOTAL		7,100,064.00	459,774.02	4,630,531.26	65.22	0.00	2,469,532.74
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		100.00-	4,034.00-	0.00		4,034.00
471179	OTHER SERVICES		13,760.53-	177,917.23-	0.00		177,917.23
472100	SALE OF SUP & MAT		105.00-	3,028.00-	0.00		3,028.00
	Major Account 470000 Total	0.00	13,965.53-	184,979.23-	0.00	0.00	184,979.23
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		4,746.06-	15,633.55-	0.00		15,633.55
484800	ROYALTY REVENUE			4,402.30-	0.00		4,402.30
484900	OTHER PRIVATE SOURCES		643.93	18,794.64-	0.00		18,794.64
	Major Account 480000 Total	0.00	4,102.13-	38,830.49-	0.00	0.00	38,830.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		6,766.00-	48,099.25-	0.00		48,099.25
493200	OPERATING TRANSFERS OUT			48,897.89	0.00		48,897.89-
	Major Account 490000 Total	0.00	6,766.00-	798.64	0.00	0.00	798.64-
BUDGETED REVENUE TOTAL		0.00	24,833.66-	223,011.08-	0.00	0.00	223,011.08
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		24,833.66-	223,011.08-	0.00		223,011.08
BUDGETED REVENUE TOTAL		0.00	24,833.66-	223,011.08-	0.00	0.00	223,011.08
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		20,503.58	73,440.49	0.00		73,440.49-
511900	SUPPLEMENTAL		50.00	350.00	0.00		350.00-
	Personal Services Subtotal	0.00	20,553.58	73,790.49	0.00	0.00	73,790.49-
515200	FICA EXPENSE		29.80	327.38	0.00		327.38-
	Major Account 510000 Total	0.00	20,583.38	74,117.87	0.00	0.00	74,117.87-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		100.16	1,511.03	0.00		1,511.03-
521200	COMM EXP-VOICE/DATA		22.50	940.58	0.00		940.58-
521300	FREIGHT			3.88	0.00		3.88-
521500	PUBLICATION & PRINT EXPENSE		600.00	1,961.92	0.00		1,961.92-
522100	DUES & SUBSCRIPTION EXPENSE		1,333.00	9,417.33	0.00		9,417.33-
522200	CONFERENCE REGISTRATION		975.00	6,341.05	0.00		6,341.05-
524700	RENT EXP-OTHER REAL PROP		300.00	1,300.00	0.00		1,300.00-
525100	RENT EXP-OFFICE EQUIP		45.97	413.73	0.00		413.73-
525500	RENT EXP-OTHER PERS PROP			490.00	0.00		490.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,735.00	0.00		1,735.00-
527600	REP & MAINT-HOUSE/INST E			81.98	0.00		81.98-
531100	OFFICE SUPPLIES EXPENSE		6.25	1,531.52	0.00		1,531.52-
532100	NON CAPITALIZED EQUIP PU			29,824.50	0.00		29,824.50-
533100	HOUSEHOLD & INSTIT EXP		453.23	7,011.60	0.00		7,011.60-
533900	FOOD EXPENSE		3,300.87	19,700.65	0.00		19,700.65-
534600	ED & RECREATIONAL SUP EX		5,742.27	298,035.24	0.00		298,035.24-
534800	CONSTRUCTION & MAINT SUPPLIES			840.67	0.00		840.67-
539300	THIRD PARTY REIMB			1,448.84	0.00		1,448.84-
547100	EDUCATIONAL SERVICES		750.00	1,025.00	0.00		1,025.00-
554900	OTHER CONTRACTUAL SERVICE		10,255.99	127,373.87	0.00		127,373.87-
555100	SOFTWARE RENEWAL/MAINT FEE			119.40	0.00		119.40-
559100	OTHER OPERATING EXP		7.76	7.76	0.00		7.76-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	23,893.00	511,115.55	0.00	0.00	511,115.55-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,202.55	5,024.91	0.00		5,024.91-
571900	MEALS-ONE DAY TRAVEL			14.00	0.00		14.00-
572100	COMMERCIAL TRANSPORTATION		4,678.29	17,981.16	0.00		17,981.16-
573100	STATE-OWNED TRANSPORT		3,503.95	6,018.15	0.00		6,018.15-
574500	PERSONAL VEHICLE MILEAGE			344.00	0.00		344.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,359.83	0.00		1,359.83-
575100	MISC TRAVEL EXPENSES		393.02	1,068.95	0.00		1,068.95-
	Major Account 570000 Total	0.00	10,777.81	31,811.00	0.00	0.00	31,811.00-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			9,799.50	0.00		9,799.50-
	Major Account 580000 Total	0.00	0.00	9,799.50	0.00	0.00	9,799.50-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		62,560.89	4,401,673.75	0.00		4,401,673.75-
	Major Account 590000 Total	0.00	62,560.89	4,401,673.75	0.00	0.00	4,401,673.75-
	UNBUDGETED EXPENDITURES TOTAL	0.00	117,815.08	5,028,517.67	0.00	0.00	5,028,517.67-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		117,815.08	5,028,517.67	0.00		5,028,517.67-
	UNBUDGETED EXPENDITURES TOTAL	0.00	117,815.08	5,028,517.67	0.00	0.00	5,028,517.67-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		1,852.03-	353,514.67-	0.00		353,514.67
471109	TUITION OTHER			48.00-	0.00		48.00
471179	OTHER SERVICES		1,802.61-	238,467.98-	0.00		238,467.98

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	3,654.64-	592,030.65-	0.00	0.00	592,030.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,147.90-	23,820.92-	0.00		23,820.92
484900 OTHER PRIVATE SOURCES		47,813.10-	5,330,359.41-	0.00		5,330,359.41
485100 FINES FORFEITS & PENALTI			143.00	0.00		143.00-
Major Account 480000 Total	0.00	50,961.00-	5,354,037.33-	0.00	0.00	5,354,037.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			46,460.00-	0.00		46,460.00
493200 OPERATING TRANSFERS OUT			9,425.00	0.00		9,425.00-
Major Account 490000 Total	0.00	0.00	37,035.00-	0.00	0.00	37,035.00
UNBUDGETED REVENUE TOTAL	0.00	54,615.64-	5,983,102.98-	0.00	0.00	5,983,102.98

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		54,615.64-	5,983,102.98-	0.00		5,983,102.98
UNBUDGETED REVENUE TOTAL	0.00	54,615.64-	5,983,102.98-	0.00	0.00	5,983,102.98

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	4,203,161.00	255,841.12	2,520,833.53	59.97		1,682,327.47
511200	TEMPORARY SALARIES-WAGES	223,973.00	18,252.66	174,092.84	77.73		49,880.16
511300	OVERTIME PAYMENTS			108.00	0.00		108.00-
511900	SUPPLEMENTAL		550.00	5,750.00	0.00		5,750.00-
	Personal Services Subtotal	4,427,134.00	274,643.78	2,700,784.37	61.01	0.00	1,726,349.63
515100	RETIREMENT PLANS EXPENSE	336,285.00	18,501.34	184,816.62	54.96		151,468.38
515200	FICA EXPENSE	333,002.00	18,970.34	183,053.79	54.97		149,948.21
515400	LIFE & ACCIDENT INS EXP	12,900.00	790.30	7,855.63	60.90		5,044.37
515500	HEALTH INSURANCE EXPENSE	930,650.00	48,535.99	489,609.16	52.61		441,040.84
515501	HEALTH/FACULTY-10 MO PAY		1,442.50	14,425.00	0.00		14,425.00-
516300	EMPLOYEE ASSISTANCE PRO			8,694.40	0.00		8,694.40-
516500	WORKERS COMP PREMIUMS	229,461.00		213,858.00	93.20		15,603.00
	Major Account 510000 Total	6,269,432.00	362,884.25	3,803,096.97	60.66	0.00	2,466,335.03
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,661,440.00	1,322.15	63,763.96	1.37		4,597,676.04
521101	POSTAGE CHARGES		55.52	780.75	0.00		780.75-
521200	COMM EXP-VOICE/DATA	1,150.00	11,584.33	50,648.04	4404.18		49,498.04-
521300	FREIGHT			90.80	0.00		90.80-
521400	DATA PROCESSING EXPENSE		26.72	266.86	0.00		266.86-
521500	PUBLICATION & PRINT EXPENSE		101,234.99	729,735.70	0.00		729,735.70-
521700	1099 ROYALTY PAYMENTS			2,904.85	0.00		2,904.85-
521900	AWARDS EXPENSE			30.36	0.00		30.36-
522100	DUES & SUBSCRIPTION EXPENSE		3,361.35	163,945.25	0.00		163,945.25-
522200	CONFERENCE REGISTRATION	14,280.00	1,768.00	13,474.50	94.36		805.50
522600	JOB APPLICANT EXPENSE		472.17	864.56	0.00		864.56-
522700	DEFICIENCY CLAIMS			207.12	0.00		207.12-
523201	NATURAL GAS	55,050.00			0.00		55,050.00
523202	ELECTRICITY	284,600.00	81.88	823.00	.29		283,777.00
523203	WATER	6,980.00			0.00		6,980.00
523204	SEWER	21,780.00			0.00		21,780.00
523219	OTHER UTILITY	9,900.00			0.00		9,900.00
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		1,438.09	28,969.22	0.00		28,969.22-
525500	RENT EXP-OTHER PERS PROP	2,640.00		2,394.22	90.69		245.78
526100	REPAIRS & MAINT-REAL PROPERTY		9,030.00	9,030.00	0.00		9,030.00-
527100	REP & MAINT-OFFICE EQUIP			222.27	0.00		222.27-
527200	REP & MAINT-MOTOR VEHICL		940.13	995.44	0.00		995.44-
527600	REP & MAINT-HOUSE/INST E			757.92	0.00		757.92-
531100	OFFICE SUPPLIES EXPENSE	568,268.00	3,645.39-	32,366.81	5.70		535,901.19
532100	NON CAPITALIZED EQUIP PU		1,399.50	29,576.90	0.00		29,576.90-
533100	HOUSEHOLD & INSTIT EXP		335.75	11,464.66	0.00		11,464.66-
533900	FOOD EXPENSE		3,502.47	21,004.48	0.00		21,004.48-
534600	ED & RECREATIONAL SUP EX		2,159.29	64,433.99	0.00		64,433.99-
534800	CONSTRUCTION & MAINT SUPPLIES			354.85	0.00		354.85-
538100	VEHICLE & EQUIP SUPP EXP	155.00	518.50-	1,146.21	739.49		991.21-
539100	INDIRECT COST ALLOWANCE	5,800.00			0.00		5,800.00
541100	ACCTG & AUDITING SERVICES	20,430.00		31,399.79	153.69		10,969.79-
541500	LEGAL SERVICES EXPENSE		504.66	2,401.67	0.00		2,401.67-
543100	IT CONSULTING-APPLICATIONS			48,272.04	0.00		48,272.04-
549100	LAUNDRY SERVICES		65.86	324.70	0.00		324.70-
549200	JANITORIAL/SECURITY SERVICES			3,739.50	0.00		3,739.50-
554900	OTHER CONTRACTUAL SERVICE		23,370.87	457,486.87	0.00		457,486.87-
555100	SOFTWARE RENEWAL/MAINT FEE		5,804.45	51,392.69	0.00		51,392.69-
555200	SOFTWARE - NEW PURCHASES			5,254.36	0.00		5,254.36-
556100	INSURANCE EXPENSE	284,552.00		316,830.89	111.34		32,278.89-
559100	OTHER OPERATING EXP	899,014.00	22,604.64-	110,371.77	12.28		788,642.23
	Major Account 520000 Total	6,836,039.00	141,689.65	2,257,977.00	33.03	0.00	4,578,062.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	127,148.00	2,722.97	30,060.13	23.64		97,087.87
571600	MEALS-NOT TRAVEL STATUS	42.00		2,845.12	6774.10		2,803.12-
571900	MEALS-ONE DAY TRAVEL	542.00	70.32	204.88	37.80		337.12
572100	COMMERCIAL TRANSPORTATION	42,516.00	1,065.14	4,582.90	10.78		37,933.10
573100	STATE-OWNED TRANSPORT	51,638.00	5,291.87	28,502.42	55.20		23,135.58
574500	PERSONAL VEHICLE MILEAGE	66,649.00	1,026.40	11,196.42	16.80		55,452.58
574600	CONTRACTUAL SERV - TRAVEL EXP			262.47	0.00		262.47-
575100	MISC TRAVEL EXPENSES	6,619.00	120.00	907.91	13.72		5,711.09
	Major Account 570000 Total	295,154.00	10,296.70	78,562.25	26.62	0.00	216,591.75
	580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS	12,100.00			0.00		12,100.00
588004	EQUIPMENT	237,440.00			0.00		237,440.00
	Major Account 580000 Total	249,540.00	0.00	0.00	0.00	0.00	249,540.00
BUDGETED EXPENDITURES TOTAL		13,650,165.00	514,870.60	6,139,636.22	44.98	0.00	7,510,528.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		361,128.25	3,898,330.20	0.00		3,898,330.20-
2	CASH FUNDS	13,650,165.00	153,742.35	2,241,306.02	16.42		11,408,858.98
BUDGETED EXPENDITURES TOTAL		13,650,165.00	514,870.60	6,139,636.22	44.98	0.00	7,510,528.78
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		10.99	130.81	0.00		130.81-
	Major Account 450000 Total	0.00	10.99	130.81	0.00	0.00	130.81-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			71,060.00-	0.00		71,060.00
471179	OTHER SERVICES		20.25-	547.60-	0.00		547.60
	Major Account 470000 Total	0.00	20.25-	71,607.60-	0.00	0.00	71,607.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43,977.03-	407,098.22-	0.00		407,098.22
484100	OPERATING DONATIONS & CO		3,004.12-	25,135.92-	0.00		25,135.92
486100	LOAN INTEREST			703.92-	0.00		703.92
486300	CLEARING ACCOUNT		5,000.00	1,123,816.40	0.00		1,123,816.40-
486500	MISCELLANEOUS ADJUSTMENT		72.24-	72.24-	0.00		72.24
	Major Account 480000 Total	0.00	42,053.39-	690,806.10	0.00	0.00	690,806.10-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		71.02-	11,435.17-	0.00		11,435.17
493200	OPERATING TRANSFERS OUT			16,148.00	0.00		16,148.00-
	Major Account 490000 Total	0.00	71.02-	4,712.83	0.00	0.00	4,712.83-
BUDGETED REVENUE TOTAL		0.00	42,133.67-	624,042.14	0.00	0.00	624,042.14-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,133.67-	624,042.14	0.00		624,042.14-
BUDGETED REVENUE TOTAL		0.00	42,133.67-	624,042.14	0.00	0.00	624,042.14-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		35,710.67	346,139.43	0.00		346,139.43-
511200	TEMPORARY SALARIES-WAGES			25,060.98	0.00		25,060.98-
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	0.00	35,760.67	371,700.41	0.00	0.00	371,700.41-
515100	RETIREMENT PLANS EXPENSE		2,456.85	24,691.13	0.00		24,691.13-
515200	FICA EXPENSE		2,689.16	25,406.55	0.00		25,406.55-
515400	LIFE & ACCIDENT INS EXP		109.54	1,056.77	0.00		1,056.77-
515500	HEALTH INSURANCE EXPENSE		6,596.98	66,107.97	0.00		66,107.97-
	Major Account 510000 Total	0.00	47,613.20	488,962.83	0.00	0.00	488,962.83-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3.50	0.00		3.50-
521200	COMM EXP-VOICE/DATA		60.00	662.56	0.00		662.56-
521500	PUBLICATION & PRINT EXPENSE			866.34	0.00		866.34-
521700	1099 ROYALTY PAYMENTS		199.00	199.00	0.00		199.00-
522200	CONFERENCE REGISTRATION		150.00	150.00	0.00		150.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,687.50	0.00		1,687.50-
531100	OFFICE SUPPLIES EXPENSE		22.00	223.52	0.00		223.52-
532100	NON CAPITALIZED EQUIP PU		978.24	5,659.82	0.00		5,659.82-
533100	HOUSEHOLD & INSTIT EXP			32.74	0.00		32.74-
533900	FOOD EXPENSE			444.61	0.00		444.61-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		966.42	3,497.14	0.00		3,497.14-
538100	VEHICLE & EQUIP SUPP EXP			86.62	0.00		86.62-
554900	OTHER CONTRACTUAL SERVICE			200.00	0.00		200.00-
555100	SOFTWARE RENEWAL/MAINT FEE			256.67	0.00		256.67-
	Major Account 520000 Total	0.00	2,375.66	13,970.02	0.00	0.00	13,970.02-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		973.00	3,273.86	0.00		3,273.86-
572100	COMMERCIAL TRANSPORTATION		392.00	1,131.56	0.00		1,131.56-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,159.73	0.00		2,159.73-
	Major Account 570000 Total	0.00	1,365.00	6,565.15	0.00	0.00	6,565.15-
	UNBUDGETED EXPENDITURES TOTAL	0.00	51,353.86	509,498.00	0.00	0.00	509,498.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		51,353.86	509,498.00	0.00		509,498.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	51,353.86	509,498.00	0.00	0.00	509,498.00-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		59,703.11-	488,267.40-	0.00		488,267.40
	Major Account 480000 Total	0.00	59,703.11-	488,267.40-	0.00	0.00	488,267.40
	UNBUDGETED REVENUE TOTAL	0.00	59,703.11-	488,267.40-	0.00	0.00	488,267.40
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		59,703.11-	488,267.40-	0.00		488,267.40
	UNBUDGETED REVENUE TOTAL	0.00	59,703.11-	488,267.40-	0.00	0.00	488,267.40

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		117,925.05	1,186,488.61	0.00		1,186,488.61-
511200	TEMPORARY SALARIES-WAGES		914.38	43,407.34	0.00		43,407.34-
511900	SUPPLEMENTAL		150.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	0.00	118,989.43	1,231,395.95	0.00	0.00	1,231,395.95-
515100	RETIREMENT PLANS EXPENSE		9,186.98	93,414.76	0.00		93,414.76-
515200	FICA EXPENSE		8,165.78	83,873.59	0.00		83,873.59-
515400	LIFE & ACCIDENT INS EXP		437.22	4,332.14	0.00		4,332.14-
515500	HEALTH INSURANCE EXPENSE		35,011.94	348,916.86	0.00		348,916.86-
	Major Account 510000 Total	0.00	171,791.35	1,761,933.30	0.00	0.00	1,761,933.30-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	830,000.00	2.45	30.97	0.		829,969.03
521200	COMM EXP-VOICE/DATA		270.00	4,698.86	0.00		4,698.86-
521300	FREIGHT			11.66	0.00		11.66-
521500	PUBLICATION & PRINT EXPENSE		2,362.61	6,435.98	0.00		6,435.98-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE			130.00	0.00		130.00-
522200	CONFERENCE REGISTRATION			2,260.00	0.00		2,260.00-
522600	JOB APPLICANT EXPENSE			590.59	0.00		590.59-
523201	NATURAL GAS		34,929.74	306,809.44	0.00		306,809.44-
523202	ELECTRICITY		48,834.34	612,668.56	0.00		612,668.56-
523203	WATER		3,879.64	49,075.81	0.00		49,075.81-
523204	SEWER		9,538.09	87,299.04	0.00		87,299.04-
523219	OTHER UTILITY			21,021.41	0.00		21,021.41-
525100	RENT EXP-OFFICE EQUIP		163.70	1,473.30	0.00		1,473.30-
525500	RENT EXP-OTHER PERS PROP		73.78	3,573.58	0.00		3,573.58-
526100	REPAIRS & MAINT-REAL PROPERTY		70,336.71	270,608.93	0.00		270,608.93-
527200	REP & MAINT-MOTOR VEHICL		1,357.23	7,782.44	0.00		7,782.44-
527600	REP & MAINT-HOUSE/INST E		7,332.55	98,798.90	0.00		98,798.90-
527800	REP & MAINT-OTHER PROPER		217.81	1,174.91	0.00		1,174.91-
531100	OFFICE SUPPLIES EXPENSE		225.24	3,003.72	0.00		3,003.72-
532100	NON CAPITALIZED EQUIP PU		790.40	29,158.30	0.00		29,158.30-
533100	HOUSEHOLD & INSTIT EXP		7,598.12	72,370.08	0.00		72,370.08-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		643.00	9,867.27	0.00		9,867.27-
534600	ED & RECREATIONAL SUP EX		1.99	6,617.18	0.00		6,617.18-
534700	ENG TECH & COMM SUP EXP			5,159.95	0.00		5,159.95-
534800	CONSTRUCTION & MAINT SUPPLIES		2,897.37	29,194.94	0.00		29,194.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			635.33	0.00		635.33-
537100	LABORATORY SUP EXP			48.74	0.00		48.74-
538100	VEHICLE & EQUIP SUPP EXP		1,853.99	12,541.29	0.00		12,541.29-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			7,997.95	0.00		7,997.95-
548600	PEST CONTROL			2,128.06	0.00		2,128.06-
548700	REFUSE/RECYCLING		2,323.17	23,772.81	0.00		23,772.81-
549200	JANITORIAL/SECURITY SERVICES			3,922.04	0.00		3,922.04-
549500	HAZARDOUS WASTE DISPOSAL			180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICE		4,140.35	90,631.63	0.00		90,631.63-
555100	SOFTWARE RENEWAL/MAINT FEE		1,406.72	1,406.72	0.00		1,406.72-
556100	INSURANCE EXPENSE			19,374.00	0.00		19,374.00-
	Major Account 520000 Total	830,000.00	201,179.00	1,792,694.39	215.99	0.00	962,694.39-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		67.17	353.57	0.00		353.57-
573100	STATE-OWNED TRANSPORT		30.40	352.40	0.00		352.40-
575100	MISC TRAVEL EXPENSES		28.75	65.25	0.00		65.25-
	Major Account 570000 Total	0.00	126.32	771.22	0.00	0.00	771.22-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			207,327.11	0.00		207,327.11-
	Major Account 580000 Total	0.00	0.00	207,327.11	0.00	0.00	207,327.11-
	BUDGETED EXPENDITURES TOTAL	830,000.00	373,096.67	3,762,726.02	453.34	0.00	2,932,726.02-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		171,791.35	1,751,665.09	0.00		1,751,665.09-
2	CASH FUNDS	830,000.00	201,305.32	2,011,060.93	242.30		1,181,060.93-
	BUDGETED EXPENDITURES TOTAL	830,000.00	373,096.67	3,762,726.02	453.34	0.00	2,932,726.02-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			3,069.99-	0.00		3,069.99
Major Account 470000 Total	0.00	0.00	3,069.99-	0.00	0.00	3,069.99
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			4,810.90-	0.00		4,810.90
Major Account 480000 Total	0.00	0.00	4,810.90-	0.00	0.00	4,810.90
BUDGETED REVENUE TOTAL	0.00	0.00	7,880.89-	0.00	0.00	7,880.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			7,880.89-	0.00		7,880.89
BUDGETED REVENUE TOTAL	0.00	0.00	7,880.89-	0.00	0.00	7,880.89
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,412.04	0.00		1,412.04-
Major Account 580000 Total	0.00	0.00	1,412.04	0.00	0.00	1,412.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,412.04	0.00	0.00	1,412.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,412.04	0.00		1,412.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,412.04	0.00	0.00	1,412.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES			1,412.04-	0.00		1,412.04
Major Account 480000 Total	0.00	0.00	1,412.04-	0.00	0.00	1,412.04
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,412.04-	0.00	0.00	1,412.04

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			1,412.04-	0.00		1,412.04
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,412.04-	0.00	0.00	1,412.04

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		11,486.66	82,176.37	0.00		82,176.37-
Personal Services Subtotal	0.00	11,486.66	82,176.37	0.00	0.00	82,176.37-
Major Account 510000 Total	0.00	11,486.66	82,176.37	0.00	0.00	82,176.37-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			5,720.00	0.00		5,720.00-
Major Account 520000 Total	0.00	0.00	5,720.00	0.00	0.00	5,720.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		17,025.00	12,843,785.00	0.00		12,843,785.00-
599100 OTHER GOVERNMENT AID	20,111.00	9,948.58	5,438,233.58	27041.09		5,418,122.58-
Major Account 590000 Total	20,111.00	26,973.58	18,282,018.58	90905.57	0.00	18,261,907.58-
BUDGETED EXPENDITURES TOTAL	20,111.00	38,460.24	18,369,914.95	91342.62	0.00	18,349,803.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,111.00	613.21	799,734.21	3976.60		779,623.21-
4 FEDERAL FUNDS		37,847.03	17,570,180.74	0.00		17,570,180.74-
BUDGETED EXPENDITURES TOTAL	20,111.00	38,460.24	18,369,914.95	91342.62	0.00	18,349,803.95-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			774,957.21-	0.00		774,957.21
Major Account 460000 Total	0.00	0.00	774,957.21-	0.00	0.00	774,957.21
470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES			2,448.76	0.00		2,448.76-
471169	TUITION WAIVER			110,861.92	0.00		110,861.92-
471170	TUITION WAIVER-CONTRA		11,010.75-	3,323,334.94	0.00		3,323,334.94-
	Major Account 470000 Total	0.00	11,010.75-	3,436,645.62	0.00	0.00	3,436,645.62-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		509.69-	3,951.56-	0.00		3,951.56
484900	OTHER PRIVATE SOURCES		10,112.84-	104,395.03-	0.00		104,395.03
	Major Account 480000 Total	0.00	10,622.53-	108,346.59-	0.00	0.00	108,346.59
	BUDGETED REVENUE TOTAL	0.00	21,633.28-	2,553,341.82	0.00	0.00	2,553,341.82-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		11,010.75-	2,661,688.41	0.00		2,661,688.41-
4	FEDERAL FUNDS		10,622.53-	108,346.59-	0.00		108,346.59
	BUDGETED REVENUE TOTAL	0.00	21,633.28-	2,553,341.82	0.00	0.00	2,553,341.82-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,603.00	1,061,783.88	0.00		1,061,783.88-
	Major Account 590000 Total	0.00	15,603.00	1,061,783.88	0.00	0.00	1,061,783.88-
	UNBUDGETED EXPENDITURES TOTAL	0.00	15,603.00	1,061,783.88	0.00	0.00	1,061,783.88-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		15,603.00	1,061,783.88	0.00		1,061,783.88-
	UNBUDGETED EXPENDITURES TOTAL	0.00	15,603.00	1,061,783.88	0.00	0.00	1,061,783.88-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		27.55-	1,100.21-	0.00		1,100.21
484300	TRUST PRINCIPAL		1,464.00-	1,025,820.00-	0.00		1,025,820.00
484900	OTHER PRIVATE SOURCES			37,427.88-	0.00		37,427.88
486100	LOAN INTEREST			703.92	0.00		703.92-
	Major Account 480000 Total	0.00	1,491.55-	1,063,644.17-	0.00	0.00	1,063,644.17
UNBUDGETED REVENUE TOTAL		0.00	1,491.55-	1,063,644.17-	0.00	0.00	1,063,644.17

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,491.55-	1,063,644.17-	0.00		1,063,644.17
UNBUDGETED REVENUE TOTAL		0.00	1,491.55-	1,063,644.17-	0.00	0.00	1,063,644.17

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,331,203.00	98,771.48	1,017,023.61	76.40		314,179.39
511200	TEMPORARY SALARIES-WAGES	357,642.00	27,445.33	263,968.85	73.81		93,673.15
511300	OVERTIME PAYMENTS			20.25	0.00		20.25-
511900	SUPPLEMENTAL		250.00	2,150.00	0.00		2,150.00-
	Personal Services Subtotal	1,688,845.00	126,466.81	1,283,162.71	75.98	0.00	405,682.29
515100	RETIREMENT PLANS EXPENSE	106,495.00	6,957.91	72,800.23	68.36		33,694.77
515200	FICA EXPENSE	129,197.00	7,118.34	76,123.20	58.92		53,073.80
515400	LIFE & ACCIDENT INS EXP	4,960.00	361.86	3,668.81	73.97		1,291.19
515500	HEALTH INSURANCE EXPENSE	424,980.00	28,270.24	279,973.89	65.88		145,006.11
516500	WORKERS COMP PREMIUMS	15,603.00		15,603.00	100.00		
	Major Account 510000 Total	2,370,080.00	169,175.16	1,731,331.84	73.05	0.00	638,748.16
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,189,468.00	570.75	1,752.53	.05		3,187,715.47
521200	COMM EXP-VOICE/DATA		629.70	35,874.53	0.00		35,874.53-
521300	FREIGHT			18.96	0.00		18.96-
521400	DATA PROCESSING EXPENSE		1,881.36	9,933.71	0.00		9,933.71-
521500	PUBLICATION & PRINT EXPENSE		2,120.20	10,409.26	0.00		10,409.26-
521700	1099 ROYALTY PAYMENTS			2,940.86	0.00		2,940.86-
522100	DUES & SUBSCRIPTION EXPENSE		30.00	7,123.66	0.00		7,123.66-
522200	CONFERENCE REGISTRATION			3,406.50	0.00		3,406.50-
522600	JOB APPLICANT EXPENSE			1,531.88	0.00		1,531.88-
523201	NATURAL GAS		12,060.80	107,299.68	0.00		107,299.68-
523202	ELECTRICITY		46,388.35	583,768.19	0.00		583,768.19-
523203	WATER		2,934.49	25,122.34	0.00		25,122.34-
523204	SEWER		8,637.15	69,863.93	0.00		69,863.93-
525100	RENT EXP-OFFICE EQUIP		323.76	2,913.84	0.00		2,913.84-
525500	RENT EXP-OTHER PERS PROP			252.00	0.00		252.00-
526100	REPAIRS & MAINT-REAL PROPERTY		39,535.73	287,205.10	0.00		287,205.10-
527200	REP & MAINT-MOTOR VEHICL			3,996.74	0.00		3,996.74-
527400	REPAIRS & MAINT-DATA PROC			13,039.32	0.00		13,039.32-
527500	REPAIRS & MAINT-COMM EQUIP		11,743.52	110,414.89	0.00		110,414.89-
527600	REP & MAINT-HOUSE/INST E		4,507.64	64,307.28	0.00		64,307.28-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		1,488.49	10,970.50	0.00		10,970.50-
531100	OFFICE SUPPLIES EXPENSE		69.98	3,189.50	0.00		3,189.50-
532100	NON CAPITALIZED EQUIP PU		326.43-	63,665.37	0.00		63,665.37-
533100	HOUSEHOLD & INSTIT EXP		7,556.57	72,738.51	0.00		72,738.51-
533900	FOOD EXPENSE		311.17	5,698.35	0.00		5,698.35-
534500	AGRICULTURAL SUPPLIES EXP		2,302.50	11,742.38	0.00		11,742.38-
534600	ED & RECREATIONAL SUP EX		630.56	12,330.18	0.00		12,330.18-
534800	CONSTRUCTION & MAINT SUPPLIES		7,322.15	34,707.01	0.00		34,707.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE			75.50	0.00		75.50-
538100	VEHICLE & EQUIP SUPP EXP			300.00	0.00		300.00-
539300	THIRD PARTY REIMB			30.00	0.00		30.00-
541100	ACCTG & AUDITING SERVICES			15,333.34	0.00		15,333.34-
541500	LEGAL SERVICES EXPENSE			505.00	0.00		505.00-
543100	IT CONSULTING-APPLICATIONS		15,050.00	20,878.00	0.00		20,878.00-
543200	IT CONSULTING-HW/SW SUPP			36,441.65	0.00		36,441.65-
543300	IT CONSULTING-OTHER		4,221.38	16,888.51	0.00		16,888.51-
547100	EDUCATIONAL SERVICES		480.00	480.00	0.00		480.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			925.00	0.00		925.00-
548600	PEST CONTROL		450.00	10,330.18	0.00		10,330.18-
548700	REFUSE/RECYCLING		4,620.90	45,992.10	0.00		45,992.10-
549100	LAUNDRY SERVICES		1,922.76	17,304.84	0.00		17,304.84-
554900	OTHER CONTRACTUAL SERVICE		29,503.38	115,097.50	0.00		115,097.50-
555100	SOFTWARE RENEWAL/MAINT FEE		813.32	29,693.33	0.00		29,693.33-
556100	INSURANCE EXPENSE			26,840.99	0.00		26,840.99-
559100	OTHER OPERATING EXP		1,250.00	3,750.00	0.00		3,750.00-
	Major Account 520000 Total	3,189,468.00	209,030.18	1,897,082.94	59.48	0.00	1,292,385.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,053.48	3,704.71	0.00		3,704.71-
571600	MEALS-NOT TRAVEL STATUS			20.40	0.00		20.40-
571900	MEALS-ONE DAY TRAVEL			23.38	0.00		23.38-
572100	COMMERCIAL TRANSPORTATION			2,186.10	0.00		2,186.10-
573100	STATE-OWNED TRANSPORT		445.15	2,167.15	0.00		2,167.15-
574500	PERSONAL VEHICLE MILEAGE		87.20	625.20	0.00		625.20-
575100	MISC TRAVEL EXPENSES		16.00	83.00	0.00		83.00-
	Major Account 570000 Total	0.00	1,601.83	8,809.94	0.00	0.00	8,809.94-
	580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT			26,637.68	0.00		26,637.68-
Major Account 580000 Total	0.00	0.00	26,637.68	0.00	0.00	26,637.68-
BUDGETED EXPENDITURES TOTAL	5,559,548.00	379,807.17	3,663,862.40	65.90	0.00	1,895,685.60
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,559,548.00	379,807.17	3,663,862.40	65.90		1,895,685.60
BUDGETED EXPENDITURES TOTAL	5,559,548.00	379,807.17	3,663,862.40	65.90	0.00	1,895,685.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,561.68-	151,716.65-	0.00		151,716.65
483200 BUILDING & SPACE RENTAL			80.00-	0.00		80.00
484900 OTHER PRIVATE SOURCES		400,000.00-	3,925,000.00-	0.00		3,925,000.00
486300 CLEARING ACCOUNT		367,166.31	520,141.30	0.00		520,141.30-
Major Account 480000 Total	0.00	50,395.37-	3,556,655.35-	0.00	0.00	3,556,655.35
BUDGETED REVENUE TOTAL	0.00	50,395.37-	3,558,155.35-	0.00	0.00	3,558,155.35
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		50,395.37-	3,558,155.35-	0.00		3,558,155.35
BUDGETED REVENUE TOTAL	0.00	50,395.37-	3,558,155.35-	0.00	0.00	3,558,155.35

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	634,205.00			0.00		634,205.00
559100 OTHER OPERATING EXP	1,020,688.00			0.00		1,020,688.00
Major Account 520000 Total	1,654,893.00	0.00	0.00	0.00	0.00	1,654,893.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS			300,000.00	0.00		300,000.00-
Major Account 580000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED EXPENDITURES TOTAL	1,654,893.00	0.00	300,000.00	18.13	0.00	1,354,893.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,654,893.00		300,000.00	18.13		1,354,893.00
BUDGETED EXPENDITURES TOTAL	1,654,893.00	0.00	300,000.00	18.13	0.00	1,354,893.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		698.84-	6,246.27-	0.00		6,246.27
Major Account 480000 Total	0.00	698.84-	6,246.27-	0.00	0.00	6,246.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	698.84-	306,246.27-	0.00	0.00	306,246.27
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		698.84-	306,246.27-	0.00		306,246.27
BUDGETED REVENUE TOTAL	0.00	698.84-	306,246.27-	0.00	0.00	306,246.27

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			1,986.00	0.00		1,986.00-
Major Account 520000 Total	0.00	0.00	1,986.00	0.00	0.00	1,986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,986.00	0.00	0.00	1,986.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,986.00	0.00		1,986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,986.00	0.00	0.00	1,986.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,986.00-	0.00		1,986.00
Major Account 480000 Total	0.00	0.00	1,986.00-	0.00	0.00	1,986.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,986.00-	0.00	0.00	1,986.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,986.00-	0.00		1,986.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,986.00-	0.00	0.00	1,986.00

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			192.58	0.00		192.58-
525500 RENT EXP-OTHER PERS PROP			971.24	0.00		971.24-
527500 REPAIRS & MAINT-COMM EQUIP			44,877.80	0.00		44,877.80-
527600 REP & MAINT-HOUSE/INST E		906.18	906.18	0.00		906.18-
527800 REP & MAINT-OTHER PROPER			13,067.58	0.00		13,067.58-
531100 OFFICE SUPPLIES EXPENSE			265.65	0.00		265.65-
532100 NON CAPITALIZED EQUIP PU		4,413.64	741,891.81	0.00		741,891.81-
533100 HOUSEHOLD & INSTIT EXP		42.73-	17,511.73	0.00		17,511.73-
534600 ED & RECREATIONAL SUP EX		2,954.20	12,719.02	0.00		12,719.02-
542500 ENG & ARCH SERVICES			1,206.00	0.00		1,206.00-
543100 IT CONSULTING-APPLICATIONS			5,236.00	0.00		5,236.00-
543200 IT CONSULTING-HW/SW SUPP		478.17	11,066.69	0.00		11,066.69-
554900 OTHER CONTRACTUAL SERVICE		4,500.00	19,650.00	0.00		19,650.00-
555100 SOFTWARE RENEWAL/MAINT FEE			10,748.24	0.00		10,748.24-
Major Account 520000 Total	0.00	13,209.46	880,310.52	0.00	0.00	880,310.52-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		82,637.22	2,565,328.65	0.00		2,565,328.65-
588004 EQUIPMENT		41,590.00	807,712.94	0.00		807,712.94-
Major Account 580000 Total	0.00	124,227.22	3,373,041.59	0.00	0.00	3,373,041.59-
BUDGETED EXPENDITURES TOTAL	0.00	137,436.68	4,253,352.11	0.00	0.00	4,253,352.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		137,436.68	4,253,352.11	0.00		4,253,352.11-
BUDGETED EXPENDITURES TOTAL	0.00	137,436.68	4,253,352.11	0.00	0.00	4,253,352.11-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION			455.00	0.00		455.00-
526100 REPAIRS & MAINT-REAL PROPERTY			8,600.00	0.00		8,600.00-
554900 OTHER CONTRACTUAL SERVICE			25,000.00	0.00		25,000.00-
Major Account 520000 Total	0.00	0.00	34,055.00	0.00	0.00	34,055.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,386,845.71	0.00		2,386,845.71-
Major Account 580000 Total	0.00	0.00	2,386,845.71	0.00	0.00	2,386,845.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,420,900.71	0.00	0.00	2,420,900.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,420,900.71	0.00		2,420,900.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,420,900.71	0.00	0.00	2,420,900.71-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER			250,000.00-	0.00		250,000.00
Major Account 460000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,423,782.03-	0.00		1,423,782.03
Major Account 480000 Total	0.00	0.00	1,423,782.03-	0.00	0.00	1,423,782.03
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,673,782.03-	0.00	0.00	1,673,782.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,673,782.03-	0.00		1,673,782.03
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,673,782.03-	0.00	0.00	1,673,782.03

Agency 050 NEBRASKA STATE COLLEGES
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			1,156,000.00	0.00		1,156,000.00-
Major Account 520000 Total	0.00	0.00	1,156,000.00	0.00	0.00	1,156,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,156,000.00	0.00	0.00	1,156,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			306,000.00	0.00		306,000.00-
5 REVOLVING FUNDS			850,000.00	0.00		850,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,156,000.00	0.00	0.00	1,156,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		10,253.55	785,412.29	0.00		785,412.29-
Major Account 520000 Total	0.00	10,253.55	785,412.29	0.00	0.00	785,412.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,253.55	785,412.29	0.00	0.00	785,412.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,253.55	785,412.29	0.00		785,412.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,253.55	785,412.29	0.00	0.00	785,412.29-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER			850,000.00-	0.00		850,000.00
Major Account 460000 Total	0.00	0.00	850,000.00-	0.00	0.00	850,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	850,000.00-	0.00	0.00	850,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			850,000.00-	0.00		850,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	850,000.00-	0.00	0.00	850,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			9,536.00	0.00		9,536.00-
531100 OFFICE SUPPLIES EXPENSE			5.64	0.00		5.64-
532100 NON CAPITALIZED EQUIP PU			49,168.47	0.00		49,168.47-
533100 HOUSEHOLD & INSTIT EXP			3,481.38	0.00		3,481.38-
554900 OTHER CONTRACTUAL SERVICE			49,548.00	0.00		49,548.00-
555100 SOFTWARE RENEWAL/MAINT FEE			1,205.90	0.00		1,205.90-
555200 SOFTWARE - NEW PURCHASES			8,488.96	0.00		8,488.96-
Major Account 520000 Total	0.00	0.00	121,434.35	0.00	0.00	121,434.35-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,720.00	0.00		6,720.00-
Major Account 580000 Total	0.00	0.00	6,720.00	0.00	0.00	6,720.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	128,154.35	0.00	0.00	128,154.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			128,154.35	0.00		128,154.35-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	128,154.35	0.00	0.00	128,154.35-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			15,050.48	0.00		15,050.48-
554900 OTHER CONTRACTUAL SERVICE			14,864.40	0.00		14,864.40-
Major Account 520000 Total	0.00	0.00	29,914.88	0.00	0.00	29,914.88-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			218,020.57	0.00		218,020.57-

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	218,020.57	0.00	0.00	218,020.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	247,935.45	0.00	0.00	247,935.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			247,935.45	0.00		247,935.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	247,935.45	0.00	0.00	247,935.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			247,935.45-	0.00		247,935.45
Major Account 480000 Total	0.00	0.00	247,935.45-	0.00	0.00	247,935.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	247,935.45-	0.00	0.00	247,935.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			247,935.45-	0.00		247,935.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	247,935.45-	0.00	0.00	247,935.45

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,743,750.00	0.00		1,743,750.00-
Major Account 520000 Total	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			843,750.00	0.00		843,750.00-
5 REVOLVING FUNDS			900,000.00	0.00		900,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			600,000.00-	0.00		600,000.00
Major Account 490000 Total	0.00	0.00	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	600,000.00-	0.00	0.00	600,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			600,000.00-	0.00		600,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	600,000.00-	0.00	0.00	600,000.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.15-	37,281.29-	0.00		37,281.29
484900 OTHER PRIVATE SOURCES			6,134,434.24	0.00		6,134,434.24-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	.15-	6,097,152.95	0.00	0.00	6,097,152.95-
UNBUDGETED REVENUE TOTAL	0.00	.15-	6,097,152.95	0.00	0.00	6,097,152.95-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.15-	6,097,152.95	0.00		6,097,152.95-
UNBUDGETED REVENUE TOTAL	0.00	.15-	6,097,152.95	0.00	0.00	6,097,152.95-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES			12,900.00	0.00		12,900.00-
541500	LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	0.00	15,150.00	0.00	0.00	15,150.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			613.48	0.00		613.48-
	Major Account 590000 Total	0.00	0.00	613.48	0.00	0.00	613.48-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	15,763.48	0.00	0.00	15,763.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			15,763.48	0.00		15,763.48-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	15,763.48	0.00	0.00	15,763.48-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471102	CAPITAL IMPROVEMENT FEE		6,007.02-	1,989,137.40-	0.00		1,989,137.40
471106	STUDENT ACTIVITY FEE		42.00-	4,932.46	0.00		4,932.46-
471109	TUITION OTHER		25,048.46-	82,686.29	0.00		82,686.29-
	Major Account 470000 Total	0.00	31,097.48-	1,901,518.65-	0.00	0.00	1,901,518.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,357.30-	81,625.03-	0.00		81,625.03
485100	FINES FORFEITS & PENALTI		36.95-	8,711.29	0.00		8,711.29-
486300	CLEARING ACCOUNT			181,229.29	0.00		181,229.29-
	Major Account 480000 Total	0.00	8,394.25-	108,315.55	0.00	0.00	108,315.55-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			600,000.00	0.00		600,000.00-
Major Account 490000 Total	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED REVENUE TOTAL	0.00	39,491.73-	1,193,203.10-	0.00	0.00	1,193,203.10
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		39,491.73-	1,193,203.10-	0.00		1,193,203.10
BUDGETED REVENUE TOTAL	0.00	39,491.73-	1,193,203.10-	0.00	0.00	1,193,203.10

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			27,075.00	0.00		27,075.00-
555100 SOFTWARE RENEWAL/MAINT FEE			33,733.94	0.00		33,733.94-
Major Account 520000 Total	0.00	0.00	60,808.94	0.00	0.00	60,808.94-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60,808.94	0.00	0.00	60,808.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			60,808.94	0.00		60,808.94-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60,808.94	0.00	0.00	60,808.94-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,854.90-	17,903.48-	0.00		17,903.48
Major Account 480000 Total	0.00	1,854.90-	17,903.48-	0.00	0.00	17,903.48
BUDGETED REVENUE TOTAL	0.00	1,854.90-	17,903.48-	0.00	0.00	17,903.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,854.90-	17,903.48-	0.00		17,903.48
BUDGETED REVENUE TOTAL	0.00	1,854.90-	17,903.48-	0.00	0.00	17,903.48

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,662,000.00	0.00		1,662,000.00-
Major Account 520000 Total	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			1,662,000.00	0.00		1,662,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			24,102.89	0.00		24,102.89-
527100 REP & MAINT-OFFICE EQUIP			18,487.50	0.00		18,487.50-
527600 REP & MAINT-HOUSE/INST E			2,173.21	0.00		2,173.21-
527800 REP & MAINT-OTHER PROPER			1,245.00	0.00		1,245.00-
554900 OTHER CONTRACTUAL SERVICE			29,810.00	0.00		29,810.00-
Major Account 520000 Total	0.00	0.00	75,818.60	0.00	0.00	75,818.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	75,818.60	0.00	0.00	75,818.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			75,818.60	0.00		75,818.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	75,818.60	0.00	0.00	75,818.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			2,093.03	0.00		2,093.03-
Major Account 520000 Total	0.00	0.00	2,093.03	0.00	0.00	2,093.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,093.03	0.00	0.00	2,093.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,093.03	0.00		2,093.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,093.03	0.00	0.00	2,093.03-

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			9,175.00	0.00		9,175.00-
Major Account 520000 Total	0.00	0.00	9,175.00	0.00	0.00	9,175.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,175.00	0.00	0.00	9,175.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			9,175.00	0.00		9,175.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,175.00	0.00	0.00	9,175.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E			665.31	0.00		665.31-
532100 NON CAPITALIZED EQUIP PU		3,738.20	5,231.20	0.00		5,231.20-
533100 HOUSEHOLD & INSTIT EXP			2,725.35	0.00		2,725.35-
534500 AGRICULTURAL SUPPLIES EXP			502.58	0.00		502.58-
534800 CONSTRUCTION & MAINT SUPPLIES			1,901.84	0.00		1,901.84-
554900 OTHER CONTRACTUAL SERVICE			3,490.59	0.00		3,490.59-
Major Account 520000 Total	0.00	3,738.20	14,516.87	0.00	0.00	14,516.87-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			22,596.77	0.00		22,596.77-
Major Account 580000 Total	0.00	0.00	22,596.77	0.00	0.00	22,596.77-
BUDGETED EXPENDITURES TOTAL	0.00	3,738.20	37,113.64	0.00	0.00	37,113.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		3,738.20	37,113.64	0.00		37,113.64-
BUDGETED EXPENDITURES TOTAL	0.00	3,738.20	37,113.64	0.00	0.00	37,113.64-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		10,604.00	28,904.03	0.00		28,904.03-
527600 REP & MAINT-HOUSE/INST E			388.59	0.00		388.59-
527800 REP & MAINT-OTHER PROPER			650.00	0.00		650.00-
532100 NON CAPITALIZED EQUIP PU			20,581.71	0.00		20,581.71-
533100 HOUSEHOLD & INSTIT EXP			2,853.58	0.00		2,853.58-
534600 ED & RECREATIONAL SUP EX		1,799.00	1,799.00	0.00		1,799.00-
543200 IT CONSULTING-HW/SW SUPP			694.40	0.00		694.40-
554900 OTHER CONTRACTUAL SERVICE		723.84	723.84	0.00		723.84-
Major Account 520000 Total	0.00	13,126.84	56,595.15	0.00	0.00	56,595.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,560,778.88	0.00		1,560,778.88-
Major Account 580000 Total	0.00	0.00	1,560,778.88	0.00	0.00	1,560,778.88-
BUDGETED EXPENDITURES TOTAL	0.00	13,126.84	1,617,374.03	0.00	0.00	1,617,374.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		13,126.84	1,251,115.45	0.00		1,251,115.45-
5 REVOLVING FUNDS			366,258.58	0.00		366,258.58-
BUDGETED EXPENDITURES TOTAL	0.00	13,126.84	1,617,374.03	0.00	0.00	1,617,374.03-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			55,006.48	0.00		55,006.48-
533100 HOUSEHOLD & INSTIT EXP			1,130.61	0.00		1,130.61-
554900 OTHER CONTRACTUAL SERVICE			4,202.82	0.00		4,202.82-
Major Account 520000 Total	0.00	0.00	60,339.91	0.00	0.00	60,339.91-
580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS			272,631.38	0.00		272,631.38-
Major Account 580000 Total	0.00	0.00	272,631.38	0.00	0.00	272,631.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	332,971.29	0.00	0.00	332,971.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			332,971.29	0.00		332,971.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	332,971.29	0.00	0.00	332,971.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			332,971.29-	0.00		332,971.29
Major Account 480000 Total	0.00	0.00	332,971.29-	0.00	0.00	332,971.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	332,971.29-	0.00	0.00	332,971.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			332,971.29-	0.00		332,971.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	332,971.29-	0.00	0.00	332,971.29

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			2,500.00	0.00		2,500.00-
532100 NON CAPITALIZED EQUIP PU			3,543.12	0.00		3,543.12-
542500 ENG & ARCH SERVICES			125.10	0.00		125.10-
554900 OTHER CONTRACTUAL SERVICE			239,815.00	0.00		239,815.00-
Major Account 520000 Total	0.00	0.00	245,983.22	0.00	0.00	245,983.22-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			16,119.62	0.00		16,119.62-
Major Account 580000 Total	0.00	0.00	16,119.62	0.00	0.00	16,119.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	262,102.84	0.00	0.00	262,102.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			238,125.00	0.00		238,125.00-
5 REVOLVING FUNDS			23,977.84	0.00		23,977.84-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	262,102.84	0.00	0.00	262,102.84-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.85-	1,191.57-	0.00		1,191.57
Major Account 480000 Total	0.00	33.85-	1,191.57-	0.00	0.00	1,191.57
BUDGETED REVENUE TOTAL	0.00	33.85-	1,191.57-	0.00	0.00	1,191.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33.85-	1,191.57-	0.00		1,191.57
BUDGETED REVENUE TOTAL	0.00	33.85-	1,191.57-	0.00	0.00	1,191.57

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			2,494.30	0.00		2,494.30-
534700 ENG TECH & COMM SUP EXP			317.38	0.00		317.38-
554900 OTHER CONTRACTUAL SERVICE			68,773.93	0.00		68,773.93-
Major Account 520000 Total	0.00	0.00	71,585.61	0.00	0.00	71,585.61-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	71,585.61	0.00	0.00	71,585.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			71,585.61	0.00		71,585.61-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	71,585.61	0.00	0.00	71,585.61-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			290.40	0.00		290.40-
Major Account 520000 Total	0.00	0.00	290.40	0.00	0.00	290.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	290.40	0.00	0.00	290.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			290.40	0.00		290.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	290.40	0.00	0.00	290.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,190,629.78	12,025,454.60-	0.00		12,025,454.60
Major Account 480000 Total	0.00	1,190,629.78	12,025,454.60-	0.00	0.00	12,025,454.60
BUDGETED REVENUE TOTAL	0.00	1,190,629.78	12,025,454.60-	0.00	0.00	12,025,454.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		730,712.85-	8,641,199.68-	0.00		8,641,199.68
38 NCCF		9,458.32-	9,458.32-	0.00		9,458.32
4 FEDERAL FUNDS		8,144.54	9,674.51	0.00		9,674.51-
5 REVOLVING FUNDS		1,922,656.41	3,384,471.11-	0.00		3,384,471.11
BUDGETED REVENUE TOTAL	0.00	1,190,629.78	12,025,454.60-	0.00	0.00	12,025,454.60
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		14,065,947.14	3,934,426.11-	0.00		3,934,426.11
Major Account 480000 Total	0.00	14,065,947.14	3,934,426.11-	0.00	0.00	3,934,426.11
UNBUDGETED REVENUE TOTAL	0.00	14,065,947.14	3,934,426.11-	0.00	0.00	3,934,426.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,065,947.14	3,934,426.11-	0.00		3,934,426.11
UNBUDGETED REVENUE TOTAL	0.00	14,065,947.14	3,934,426.11-	0.00	0.00	3,934,426.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		17,247,660.14	175,413,529.06	0.00		175,413,529.06-
511200	TEMPORARY SALARIES-WAGES		2,814,389.22	28,047,275.33	0.00		28,047,275.33-
511300	OVERTIME PAYMENTS		38,235.08	664,577.26	0.00		664,577.26-
511900	SUPPLEMENTAL		5,259.99	60,527.07	0.00		60,527.07-
	Personal Services Subtotal	0.00	20,105,544.43	204,185,908.72	0.00	0.00	204,185,908.72-
515100	RETIREMENT PLANS EXPENSE		1,262,984.77	13,094,846.03	0.00		13,094,846.03-
515200	FICA EXPENSE		1,341,501.29	12,758,865.17	0.00		12,758,865.17-
515400	LIFE & ACCIDENT INS EXP		18,088.90	178,056.62	0.00		178,056.62-
515500	HEALTH INSURANCE EXPENSE		2,506,307.22	25,839,854.47	0.00		25,839,854.47-
516200	TUITION ASSISTANCE		5,544.08-	3,292,011.80	0.00		3,292,011.80-
516400	UNEMPLOYM COMP INS EXP		40,798.91	76,897.02	0.00		76,897.02-
516500	WORKERS COMP PREMIUMS		7.21	601,797.92	0.00		601,797.92-
	Major Account 510000 Total	0.00	25,269,688.65	260,028,237.75	0.00	0.00	260,028,237.75-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		21,572.11	350,592.85	0.00		350,592.85-
521200	COMM EXP-VOICE/DATA		236,506.09	1,845,743.13	0.00		1,845,743.13-
521300	FREIGHT		13,769.31	100,270.13	0.00		100,270.13-
521400	DATA PROCESSING EXPENSE		26,238.53	80,090.93	0.00		80,090.93-
521500	PUBLICATION & PRINT EXPENSE		182,097.08	2,818,509.96	0.00		2,818,509.96-
521700	1099 ROYALTY PAYMENTS		827.00	34,932.89	0.00		34,932.89-
521900	AWARDS EXPENSE		8,085.09	55,206.35	0.00		55,206.35-
522000	1099 AWARDS		500.00	4,235.95	0.00		4,235.95-
522100	DUES & SUBSCRIPTION EXPENSE		163,917.32	2,408,654.87	0.00		2,408,654.87-
522200	CONFERENCE REGISTRATION		102,366.89	738,773.75	0.00		738,773.75-
522400	SUBSISTENCE		27,703.31	206,835.35	0.00		206,835.35-
522500	EMPLOYEE MOVING EXPENSE		10,480.75	243,273.97	0.00		243,273.97-
522600	JOB APPLICANT EXPENSE		86,168.10	340,106.86	0.00		340,106.86-
523000	SEE CHART OF ACCOUNTS			1,266.00	0.00		1,266.00-
523201	NATURAL GAS		1,440,153.83	15,664,343.51	0.00		15,664,343.51-
523202	ELECTRICITY		548,653.23	5,946,660.45	0.00		5,946,660.45-
523203	WATER		59,098.56	725,003.22	0.00		725,003.22-
523219	OTHER UTILITY		156,117.91-	1,613,023.60-	0.00		1,613,023.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		22,850.80	49,771.49	0.00		49,771.49-
524100	RENT EXPENSE-LAND		4,427.40	52,482.77	0.00		52,482.77-
524600	RENT EXPENSE-BUILDINGS		57,227.81	699,232.79	0.00		699,232.79-
524700	RENT EXP-OTHER REAL PROP		8,759.79	125,543.92	0.00		125,543.92-
525100	RENT EXP-OFFICE EQUIP		40,667.71	357,250.88	0.00		357,250.88-
525200	RENT EXP-DATA PROC EQUIP			16,558.31	0.00		16,558.31-
525400	RENT EXP-COMM EQUIP			2,539.96	0.00		2,539.96-
525500	RENT EXP-OTHER PERS PROP		8,350.69	152,382.17	0.00		152,382.17-
525501	AG CONST & SHOP EQ RENTAL		1,735.00	15,576.59	0.00		15,576.59-
525502	FILM & PROGRAM RENTAL			22,584.00	0.00		22,584.00-
526100	REPAIRS & MAINT-REAL PROPERTY		143,069.96	358,713.58-	0.00		358,713.58
527100	REP & MAINT-OFFICE EQUIP		5,758.63	102,172.87	0.00		102,172.87-
527200	REP & MAINT-MOTOR VEHICL		6,932.63	40,336.33	0.00		40,336.33-
527300	REP & MAINT-MEDICAL EQUI		65,309.87	492,214.85	0.00		492,214.85-
527400	REPAIRS & MAINT-DATA PROC		404.00	212,738.19-	0.00		212,738.19
527500	REPAIRS & MAINT-COMM EQUIP		37,500.00	37,780.99	0.00		37,780.99-
527600	REP & MAINT-HOUSE/INST E			1,887.90	0.00		1,887.90-
527700	REP & MAINT-PHOTO/MEDIA			1,299.11	0.00		1,299.11-
527800	REP & MAINT-OTHER PROPER		3,375.09	83,557.09	0.00		83,557.09-
527801	REP AG SHOP CONST EQUIP		3,148.80	43,845.11	0.00		43,845.11-
531100	OFFICE SUPPLIES EXPENSE		100,324.69	1,622,855.04	0.00		1,622,855.04-
533100	HOUSEHOLD & INSTIT EXP		10,712.99	116,454.59	0.00		116,454.59-
533900	FOOD EXPENSE		99,969.48	1,067,960.26	0.00		1,067,960.26-
534500	AGRICULTURAL SUPPLIES EXP		12,892.05	96,128.92	0.00		96,128.92-
534600	ED & RECREATIONAL SUP EX		77,351.58	670,820.55	0.00		670,820.55-
534700	ENG TECH & COMM SUP EXP		1,064.89	43,848.97	0.00		43,848.97-
534800	CONSTRUCTION & MAINT SUPPLIES		205,657.96	2,030,381.22	0.00		2,030,381.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,535.00-	68,439.99-	0.00		68,439.99
534901	DATA PROCESSING SUPPLIES		232,844.57	2,463,244.21	0.00		2,463,244.21-
534903	RSCH/LAB EQUIP PARTS		26,593.64-	581,695.30-	0.00		581,695.30
535100	MEDICAL SUPPLIES		14,886.55	95,887.65	0.00		95,887.65-
537100	LABORATORY SUP EXP		256,448.93	1,590,429.32	0.00		1,590,429.32-
538100	VEHICLE & EQUIP SUPP EXP		20,130.41	376,425.73	0.00		376,425.73-
539200	DEBT SERVICE EXPENSE			160,000.00	0.00		160,000.00-
539951	PURCHASES FOR RESALE		35,929.27	366,638.16	0.00		366,638.16-
541100	ACCTG & AUDITING SERVICES		79,015.00	157,800.00	0.00		157,800.00-
541700	LEGAL RELATED EXPENSE			31,637.45	0.00		31,637.45-
542500	ENG & ARCH SERVICES		267.00-	10,922.00	0.00		10,922.00-
543100	IT CONSULTING-APPLICATIONS		49,113.53	138,486.41	0.00		138,486.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES		7,450.00	8,332.05	0.00		8,332.05-
545000	LABORATORY SERVICES		60,132.38-	52,565.15-	0.00		52,565.15
547100	EDUCATIONAL SERVICES		56,724.36	262,355.54	0.00		262,355.54-
549200	JANITORIAL/SECURITY SERVICES		192,850.47-	1,561,969.62-	0.00		1,561,969.62
554900	OTHER CONTRACTUAL SERVICE		133,281.49	466,690.78	0.00		466,690.78-
554901	CONTRACTED SVCS - SAL REIMB			301.42	0.00		301.42-
554902	CONTRACTED SVCS - SCHLRLY PUB			14,685.00	0.00		14,685.00-
554903	CONTRACTED SVCS - SUB CONTRACT		240.00	4,575.56	0.00		4,575.56-
555200	SOFTWARE - NEW PURCHASES		72,652.00	222,711.64-	0.00		222,711.64
556100	INSURANCE EXPENSE		686.75	1,008,795.30	0.00		1,008,795.30-
556300	SURETY & NOTARY BONDS			243.58	0.00		243.58-
559100	OTHER OPERATING EXP		98,810.31	393,329.31-	0.00		393,329.31
	Major Account 520000 Total	0.00	4,464,345.79	41,602,230.63	0.00	0.00	41,602,230.63-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		125,359.66	1,217,360.67	0.00		1,217,360.67-
571103	BOARD & LODGING-FOREIGN		19,412.15	193,451.53	0.00		193,451.53-
571600	MEALS-NOT TRAVEL STATUS		1,561.30	9,734.13	0.00		9,734.13-
571900	MEALS-ONE DAY TRAVEL		39.57	1,538.97	0.00		1,538.97-
572100	COMMERCIAL TRANSPORTATION		124,950.83	814,794.88	0.00		814,794.88-
572103	COMERCIAL FARES-FOREIGN		65,235.53	342,714.28	0.00		342,714.28-
573100	STATE-OWNED TRANSPORT		71,717.91	682,552.24	0.00		682,552.24-
574500	PERSONAL VEHICLE MILEAGE		6,990.92	67,883.01	0.00		67,883.01-
574503	MILEAGE ALLOW-FOREIGN		83.00	1,221.25	0.00		1,221.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		33,642.91	343,314.91	0.00		343,314.91-
575100	MISC TRAVEL EXPENSES		4,844.06	43,696.34	0.00		43,696.34-
575103	MISC TVL EXP-FOREIGN		739.75	7,033.77	0.00		7,033.77-
	Major Account 570000 Total	0.00	454,577.59	3,725,295.98	0.00	0.00	3,725,295.98-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			15,281.38	0.00		15,281.38-
588003	BUILDINGS		36,077.78	272,163.91	0.00		272,163.91-
588004	EQUIPMENT		150,955.62-	4,458,343.73	0.00		4,458,343.73-
	Major Account 580000 Total	0.00	114,877.84-	4,745,789.02	0.00	0.00	4,745,789.02-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

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592100	ASSISTANCE TO/FOR INDIVIDUALS		20,572.93-	11,275,230.83	0.00		11,275,230.83-
599102	NON-TAXABLE STIPENDS		6,645.00	50,256.05	0.00		50,256.05-
	Major Account 590000 Total	0.00	13,927.93-	11,325,486.88	0.00	0.00	11,325,486.88-
BUDGETED EXPENDITURES TOTAL		0.00	30,059,806.26	321,427,040.26	0.00	0.00	321,427,040.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		19,252,014.22	124,846,011.64	0.00		124,846,011.64-
2	CASH FUNDS		7,968,251.21	168,819,357.23	0.00		168,819,357.23-
5	REVOLVING FUNDS		2,839,540.83	27,761,671.39	0.00		27,761,671.39-
BUDGETED EXPENDITURES TOTAL		0.00	30,059,806.26	321,427,040.26	0.00	0.00	321,427,040.26-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			2,500,054.00	0.00		2,500,054.00-
461500	OP GRANTS - STATE AGENCI		111,154.00-	2,560,355.00-	0.00		2,560,355.00
	Major Account 460000 Total	0.00	111,154.00-	60,301.00-	0.00	0.00	60,301.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		485,619.11	161,263,106.49-	0.00		161,263,106.49
471101	PROF & TECH GRNT/CONT-ITD		112,975.15-	2,115,743.41-	0.00		2,115,743.41
471102	GEN FUND REMISSIONS-CASH		1,537,600.55	100,104,615.38	0.00		100,104,615.38-
471103	NON RESIDENT TUITION		15,202.32-	131,002,425.75-	0.00		131,002,425.75
471105	EMPLOYEE REMISSIONS		16,811.50	1,212,317.06	0.00		1,212,317.06-
471106	SPOUSE REMISSIONS		252.38	84,053.13	0.00		84,053.13-
471107	DEPENDENT REMISSIONS		7,110.50	1,589,107.25	0.00		1,589,107.25-
471108	MED/VOC SERV-STATE AG			4,329,530.00-	0.00		4,329,530.00
472100	SALE OF SUP & MAT		426,937.69-	852,188.26	0.00		852,188.26-
472200	REPROD & PUBLICATIONS		2,457.17-	105,831.08-	0.00		105,831.08
474100	GENERAL BUSINESS FEES		42,515.76-	110,340.96-	0.00		110,340.96
476100	OTHER LIC PERM & FEES		5,000.00-	48,192.95-	0.00		48,192.95
	Major Account 470000 Total	0.00	1,442,305.95	195,132,889.56-	0.00	0.00	195,132,889.56
480000 REVENUE - MISCELLANEOUS							

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		762,217.67-	7,025,554.86-	0.00		7,025,554.86
481101	INVEST INC-UNMC		20,632.29-	72,755.97-	0.00		72,755.97
483100	HOUSING & DORM RENTAL RE			1,670.00-	0.00		1,670.00
483200	BUILDING & SPACE RENTAL		66,200.49-	725,892.56-	0.00		725,892.56
483300	EQUIPMENT LEASE OR RENTA		45.00-	2,131.00-	0.00		2,131.00
483400	OTHER RENTAL REVENUE		7.50-	782.50-	0.00		782.50
484100	OPERATING DONATIONS & CO		800.00-	40,139.77-	0.00		40,139.77
484101	RESTRICTED-DONATIONS		21,121.94-	209,517.32-	0.00		209,517.32
484102	RESTRICTED-PROF FEES		875.00-	14,124.00-	0.00		14,124.00
484105	INDIRECT COST-OTHER		2,112,237.90-	23,774,232.58-	0.00		23,774,232.58
484106	INDIRECT COST-PRIVATE		42,082.73-	370,578.29-	0.00		370,578.29
484500	REIMB NON-GOVT SOURCES			53,055.63-	0.00		53,055.63
484800	ROYALTY REVENUE		462,606.49-	2,893,325.14-	0.00		2,893,325.14
484900	OTHER PRIVATE SOURCES		5,059.62-	1,751,919.67-	0.00		1,751,919.67
486300	CLEARING ACCOUNT		97,003.97-	2,071,702.51-	0.00		2,071,702.51
486351	NSF ITEMS SUSPENSE		82,472.68	2,112,756.88	0.00		2,112,756.88-
486400	CASH OVER ADJUSTMENT		1.25	45.95	0.00		45.95-
	Major Account 480000 Total	0.00	3,508,416.67-	36,894,578.97-	0.00	0.00	36,894,578.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			42,878.38-	0.00		42,878.38
493100	OPERATING TRANSFER IN		31,250.00-	22,633,144.65-	0.00		22,633,144.65
493104	TRANS IN-PLANT IMPROVEMEN		285,122.86-	498,192.79-	0.00		498,192.79
493108	TRANS IN-PERM UNIV			233,990.81-	0.00		233,990.81
493109	TRANS IN-AG COLL END FD		4,540.75-	191,472.78-	0.00		191,472.78
493200	OPERATING TRANSFERS OUT		5,283,362.04	27,101,450.37	0.00		27,101,450.37-
493201	TRANS OUT-PRINCIPAL/INTER		2,307,715.50	4,938,818.09	0.00		4,938,818.09-
493203	TRANS OUT-CENTRAL ADMIN		145,108.00	287,719.00	0.00		287,719.00-
493204	TRANS OUT-PLANT IMPROVEME		4,407,093.18	13,259,173.55	0.00		13,259,173.55-
493206	TRANS OUT-DEF R&M FUND			4,080,453.78	0.00		4,080,453.78-
	Major Account 490000 Total	0.00	11,822,365.11	26,067,935.38	0.00	0.00	26,067,935.38-
	BUDGETED REVENUE TOTAL	0.00	9,645,100.39	206,019,834.15-	0.00	0.00	206,019,834.15

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		6,461,913.86-	186,721,032.90-	0.00		186,721,032.90
5 REVOLVING FUNDS		16,107,014.25	19,298,801.25-	0.00		19,298,801.25
BUDGETED REVENUE TOTAL	0.00	9,645,100.39	206,019,834.15-	0.00	0.00	206,019,834.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		184,338.35	1,888,177.19	0.00		1,888,177.19-
511200	TEMPORARY SALARIES-WAGES		15,440.21	154,761.65	0.00		154,761.65-
511300	OVERTIME PAYMENTS		241.20	4,561.02	0.00		4,561.02-
	Personal Services Subtotal	0.00	200,019.76	2,047,499.86	0.00	0.00	2,047,499.86-
515100	RETIREMENT PLANS EXPENSE		12,715.39	134,301.17	0.00		134,301.17-
515200	FICA EXPENSE		14,076.40	141,679.24	0.00		141,679.24-
515400	LIFE & ACCIDENT INS EXP		198.06	2,012.02	0.00		2,012.02-
515500	HEALTH INSURANCE EXPENSE		28,519.15	296,596.27	0.00		296,596.27-
516400	UNEMPLOYM COMP INS EXP			1.49	0.00		1.49-
516500	WORKERS COMP PREMIUMS			6,728.27	0.00		6,728.27-
	Major Account 510000 Total	0.00	255,528.76	2,628,818.32	0.00	0.00	2,628,818.32-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		18.39	5,008.87	0.00		5,008.87-
521200	COMM EXP-VOICE/DATA		3,790.91	34,563.07	0.00		34,563.07-
521300	FREIGHT			702.77	0.00		702.77-
521500	PUBLICATION & PRINT EXPENSE		616.23	31,551.09	0.00		31,551.09-
521900	AWARDS EXPENSE		942.03	1,665.43	0.00		1,665.43-
522100	DUES & SUBSCRIPTION EXPENSE		55.12	14,979.36	0.00		14,979.36-
522200	CONFERENCE REGISTRATION		7,845.00	18,193.11	0.00		18,193.11-
522600	JOB APPLICANT EXPENSE		30.00	970.20	0.00		970.20-
523201	NATURAL GAS		18,578.52	161,197.74	0.00		161,197.74-
523202	ELECTRICITY		23,562.71	230,911.59	0.00		230,911.59-
523203	WATER		1,311.58	13,696.74	0.00		13,696.74-
523204	SEWER		645.48	5,809.32	0.00		5,809.32-
524100	RENT EXPENSE-LAND			4,108.00	0.00		4,108.00-
525100	RENT EXP-OFFICE EQUIP		2,297.84	23,617.22	0.00		23,617.22-
525500	RENT EXP-OTHER PERS PROP		159.28-	336.16	0.00		336.16-
525501	AG CONST & SHOP EQ RENTAL			4,000.00	0.00		4,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,466.70	14,415.46	0.00		14,415.46-
527100	REP & MAINT-OFFICE EQUIP			30.00	0.00		30.00-
527200	REP & MAINT-MOTOR VEHICL		148.00	28,902.42	0.00		28,902.42-
527300	REP & MAINT-MEDICAL EQUI			2,307.97	0.00		2,307.97-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			650.00	0.00		650.00-
527800	REP & MAINT-OTHER PROPER		11,898.98	22,740.17	0.00		22,740.17-
527801	REP AG SHOP CONST EQUIP			3,752.65	0.00		3,752.65-
531100	OFFICE SUPPLIES EXPENSE		742.27	19,538.04	0.00		19,538.04-
533100	HOUSEHOLD & INSTIT EXP		2,258.45	33,372.02	0.00		33,372.02-
533900	FOOD EXPENSE		169.00	8,388.04	0.00		8,388.04-
534500	AGRICULTURAL SUPPLIES EXP		5,310.18	87,763.03	0.00		87,763.03-
534600	ED & RECREATIONAL SUP EX		5,009.90	32,618.43	0.00		32,618.43-
534800	CONSTRUCTION & MAINT SUPPLIES		5,103.04	37,208.27	0.00		37,208.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9.63	105.92	0.00		105.92-
534901	DATA PROCESSING SUPPLIES		8,404.32	13,626.45	0.00		13,626.45-
535100	MEDICAL SUPPLIES			13,587.25	0.00		13,587.25-
537100	LABORATORY SUP EXP		864.88	29,354.21	0.00		29,354.21-
538100	VEHICLE & EQUIP SUPP EXP		3,380.78	25,280.78	0.00		25,280.78-
541100	ACCTG & AUDITING SERVICES		1,026.00	1,026.00	0.00		1,026.00-
543100	IT CONSULTING-APPLICATIONS			1,923.00	0.00		1,923.00-
549200	JANITORIAL/SECURITY SERVICES			2,074.50	0.00		2,074.50-
554900	OTHER CONTRACTUAL SERVICE		2,979.55	73,067.30	0.00		73,067.30-
555200	SOFTWARE - NEW PURCHASES			17,804.00	0.00		17,804.00-
556100	INSURANCE EXPENSE		346.50	19,691.80	0.00		19,691.80-
559100	OTHER OPERATING EXP		936.65	12,564.89	0.00		12,564.89-
	Major Account 520000 Total	0.00	110,589.36	1,053,103.27	0.00	0.00	1,053,103.27-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,365.61	21,827.74	0.00		21,827.74-
571900	MEALS-ONE DAY TRAVEL			99.84	0.00		99.84-
572100	COMMERCIAL TRANSPORTATION			1,423.60	0.00		1,423.60-
573100	STATE-OWNED TRANSPORT		7,548.09	71,221.02	0.00		71,221.02-
574500	PERSONAL VEHICLE MILEAGE		649.50	4,012.00	0.00		4,012.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,847.13	1,847.13	0.00		1,847.13-
575100	MISC TRAVEL EXPENSES		3,724.90-	44,191.56-	0.00		44,191.56
	Major Account 570000 Total	0.00	11,685.43	56,239.77	0.00	0.00	56,239.77-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			12,342.31	0.00		12,342.31-
	Major Account 580000 Total	0.00	0.00	12,342.31	0.00	0.00	12,342.31-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.29

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590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		808.00	48,814.00	0.00		48,814.00-
599100 OTHER GOVERNMENT AID			2,940.75	0.00		2,940.75-
Major Account 590000 Total	0.00	808.00	51,754.75	0.00	0.00	51,754.75-
BUDGETED EXPENDITURES TOTAL	0.00	378,611.55	3,802,258.42	0.00	0.00	3,802,258.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		281,481.94	2,571,741.50	0.00		2,571,741.50-
2 CASH FUNDS		85,075.88	993,095.28	0.00		993,095.28-
5 REVOLVING FUNDS		12,053.73	237,421.64	0.00		237,421.64-
BUDGETED EXPENDITURES TOTAL	0.00	378,611.55	3,802,258.42	0.00	0.00	3,802,258.42-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			9,840.00-	0.00		9,840.00
Major Account 460000 Total	0.00	0.00	9,840.00-	0.00	0.00	9,840.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,584.82	1,333,032.07-	0.00		1,333,032.07
471102 GEN FUND REMISSIONS-CASH			37,108.88	0.00		37,108.88-
471108 MED/VOC SERV-STATE AG			48,357.00-	0.00		48,357.00
472100 SALE OF SUP & MAT		3,322.35-	143,752.58-	0.00		143,752.58
472200 REPROD & PUBLICATIONS		287.72-	4,699.88-	0.00		4,699.88
474100 GENERAL BUSINESS FEES		671.00-	4,185.94-	0.00		4,185.94
Major Account 470000 Total	0.00	10,303.75	1,496,918.59-	0.00	0.00	1,496,918.59
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		500.00-	4,500.00-	0.00		4,500.00
484106 INDIRECT COST-PRIVATE			12,000.00-	0.00		12,000.00
484500 REIMB NON-GOVT SOURCES			26,570.88-	0.00		26,570.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	500.00-	43,070.88-	0.00	0.00	43,070.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			304,697.68-	0.00		304,697.68
493200 OPERATING TRANSFERS OUT			304,697.68	0.00		304,697.68-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	9,803.75	1,549,829.47-	0.00	0.00	1,549,829.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		12,094.21-	919,373.37-	0.00		919,373.37
5 REVOLVING FUNDS		21,897.96	630,456.10-	0.00		630,456.10
BUDGETED REVENUE TOTAL	0.00	9,803.75	1,549,829.47-	0.00	0.00	1,549,829.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,783,188.24	68,728,509.19	0.00		68,728,509.19-
511200	TEMPORARY SALARIES-WAGES		784,931.73	8,571,614.97	0.00		8,571,614.97-
511300	OVERTIME PAYMENTS		11,897.30	157,707.81	0.00		157,707.81-
511900	SUPPLEMENTAL		26.00	260.00	0.00		260.00-
	Personal Services Subtotal	0.00	7,580,043.27	77,458,091.97	0.00	0.00	77,458,091.97-
515100	RETIREMENT PLANS EXPENSE		515,948.73	5,234,479.90	0.00		5,234,479.90-
515200	FICA EXPENSE		523,159.62	5,072,751.03	0.00		5,072,751.03-
515400	LIFE & ACCIDENT INS EXP		7,305.12	72,090.98	0.00		72,090.98-
515500	HEALTH INSURANCE EXPENSE		1,011,184.60	10,375,290.27	0.00		10,375,290.27-
516200	TUITION ASSISTANCE		1,365.94	987,652.83	0.00		987,652.83-
516400	UNEMPLOYM COMP INS EXP			3,347.71	0.00		3,347.71-
516500	WORKERS COMP PREMIUMS		1.43	268,147.49	0.00		268,147.49-
	Major Account 510000 Total	0.00	9,639,008.71	99,471,852.18	0.00	0.00	99,471,852.18-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,206.67	92,728.19	0.00		92,728.19-
521200	COMM EXP-VOICE/DATA		148,646.15	1,379,061.70	0.00		1,379,061.70-
521300	FREIGHT		22,296.51	158,068.65	0.00		158,068.65-
521400	DATA PROCESSING EXPENSE		5,321.75-	32,677.35-	0.00		32,677.35
521500	PUBLICATION & PRINT EXPENSE		58,768.89	747,601.52	0.00		747,601.52-
521700	1099 ROYALTY PAYMENTS			2,361.95	0.00		2,361.95-
521900	AWARDS EXPENSE		18.60	6,055.54	0.00		6,055.54-
522000	1099 AWARDS			1,169.00	0.00		1,169.00-
522100	DUES & SUBSCRIPTION EXPENSE		72,273.50	858,961.59	0.00		858,961.59-
522200	CONFERENCE REGISTRATION		205,818.94	862,819.47	0.00		862,819.47-
522400	SUBSISTENCE		10,084.97	76,219.69	0.00		76,219.69-
522500	EMPLOYEE MOVING EXPENSE			126,587.30	0.00		126,587.30-
522600	JOB APPLICANT EXPENSE		6,769.40	45,220.97	0.00		45,220.97-
523201	NATURAL GAS		27,504.91	221,542.98	0.00		221,542.98-
523202	ELECTRICITY		96,873.38	1,043,065.65	0.00		1,043,065.65-
523203	WATER		219.72	34,933.36	0.00		34,933.36-
523219	OTHER UTILITY		8,236.03	209,391.64	0.00		209,391.64-
523600	INTEREST EXPENSE			4.14	0.00		4.14-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.29

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524100	RENT EXPENSE-LAND		3,968.00	73,585.14	0.00		73,585.14-
524600	RENT EXPENSE-BUILDINGS		459,184.03	4,623,802.19	0.00		4,623,802.19-
524700	RENT EXP-OTHER REAL PROP		49,376.21	165,460.98	0.00		165,460.98-
525100	RENT EXP-OFFICE EQUIP		7,674.48	78,565.73	0.00		78,565.73-
525400	RENT EXP-COMM EQUIP		24,617.75	27,092.20	0.00		27,092.20-
525500	RENT EXP-OTHER PERS PROP		53,335.89	152,998.49	0.00		152,998.49-
525501	AG CONST & SHOP EQ RENTAL		6,609.59	99,300.44	0.00		99,300.44-
525502	FILM & PROGRAM RENTAL			10,222.00-	0.00		10,222.00
526100	REPAIRS & MAINT-REAL PROPERTY		47,717.39	924,044.66	0.00		924,044.66-
527100	REP & MAINT-OFFICE EQUIP		1,924.39	44,384.66	0.00		44,384.66-
527200	REP & MAINT-MOTOR VEHICL		24,636.66	208,513.05	0.00		208,513.05-
527300	REP & MAINT-MEDICAL EQUI		36,031.22	419,847.09	0.00		419,847.09-
527400	REPAIRS & MAINT-DATA PROC		479.00	4,604.63	0.00		4,604.63-
527500	REPAIRS & MAINT-COMM EQUIP			1,308.50	0.00		1,308.50-
527600	REP & MAINT-HOUSE/INST E		918.25	3,002.91	0.00		3,002.91-
527700	REP & MAINT-PHOTO/MEDIA		34.61	1,324.11	0.00		1,324.11-
527800	REP & MAINT-OTHER PROPER		2,368.50	67,630.23	0.00		67,630.23-
527801	REP AG SHOP CONST EQUIP		16,705.73	342,805.30	0.00		342,805.30-
531100	OFFICE SUPPLIES EXPENSE		65,444.85	610,698.25	0.00		610,698.25-
533100	HOUSEHOLD & INSTIT EXP		17,382.74	121,736.61	0.00		121,736.61-
533900	FOOD EXPENSE		90,569.39	601,365.20	0.00		601,365.20-
534500	AGRICULTURAL SUPPLIES EXP		261,154.52	4,978,926.88	0.00		4,978,926.88-
534600	ED & RECREATIONAL SUP EX		51,741.16	562,467.76	0.00		562,467.76-
534800	CONSTRUCTION & MAINT SUPPLIES		28,077.23	376,968.04	0.00		376,968.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE		572.10-	4,225.05-	0.00		4,225.05
534901	DATA PROCESSING SUPPLIES		173,087.36	993,338.85	0.00		993,338.85-
535100	MEDICAL SUPPLIES		11,583.53	77,209.25	0.00		77,209.25-
537100	LABORATORY SUP EXP		373,227.15	3,250,294.75	0.00		3,250,294.75-
538100	VEHICLE & EQUIP SUPP EXP		41,112.29	531,724.25	0.00		531,724.25-
539951	PURCHASES FOR RESALE		3,974.74	254,484.05	0.00		254,484.05-
541100	ACCTG & AUDITING SERVICES		927.06	285.57-	0.00		285.57
542500	ENG & ARCH SERVICES			49.00	0.00		49.00-
543100	IT CONSULTING-APPLICATIONS		1,000.00	15,200.00	0.00		15,200.00-
543500	MGT CONSULTANT SERVICES			8,400.00	0.00		8,400.00-
545000	LABORATORY SERVICES		35,455.88-	725,466.65-	0.00		725,466.65
547100	EDUCATIONAL SERVICES		680.00	11,344.69	0.00		11,344.69-
549200	JANITORIAL/SECURITY SERVICES		23,876.13	276,779.05	0.00		276,779.05-
554900	OTHER CONTRACTUAL SERVICE		108,810.46	2,045,017.49	0.00		2,045,017.49-
554902	CONTRACTED SVCS - SCHLRLY PUB			4,987.81	0.00		4,987.81-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.29

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555200	SOFTWARE - NEW PURCHASES		10,297.00	132,420.81	0.00		132,420.81-
556100	INSURANCE EXPENSE		18,547.95	533,726.32	0.00		533,726.32-
559100	OTHER OPERATING EXP		15,682.10	45,224.79	0.00		45,224.79-
	Major Account 520000 Total	0.00	2,656,125.30	27,763,550.88	0.00	0.00	27,763,550.88-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		95,013.76	917,842.81	0.00		917,842.81-
571103	BOARD & LODGING-FOREIGN		8,813.44	139,534.05	0.00		139,534.05-
571600	MEALS-NOT TRAVEL STATUS		266.40	4,623.74	0.00		4,623.74-
571900	MEALS-ONE DAY TRAVEL		186.57	1,141.66	0.00		1,141.66-
572100	COMMERCIAL TRANSPORTATION		36,795.07	384,475.92	0.00		384,475.92-
572103	COMERCIAL FARES-FOREIGN		21,915.14	270,390.08	0.00		270,390.08-
573100	STATE-OWNED TRANSPORT		15,711.99	187,618.23	0.00		187,618.23-
574500	PERSONAL VEHICLE MILEAGE		10,137.39	126,746.83	0.00		126,746.83-
574503	MILEAGE ALLOW-FOREIGN		144.50	2,117.75	0.00		2,117.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,619.63	174,684.40	0.00		174,684.40-
575100	MISC TRAVEL EXPENSES		1,455.04	7,409.00	0.00		7,409.00-
575103	MISC TVL EXP-FOREIGN		1,329.04	8,654.17	0.00		8,654.17-
	Major Account 570000 Total	0.00	209,387.97	2,225,238.64	0.00	0.00	2,225,238.64-
	580000 CAPITAL OUTLAY						
588001	LAND		2,500.00	24,158.04	0.00		24,158.04-
588002	LAND IMPROVEMENTS			257,686.82	0.00		257,686.82-
588003	BUILDINGS		24,868.12-	43,635.97	0.00		43,635.97-
588004	EQUIPMENT		224,641.48	2,689,611.89	0.00		2,689,611.89-
	Major Account 580000 Total	0.00	202,273.36	3,015,092.72	0.00	0.00	3,015,092.72-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,947.71	44,985.07	0.00		44,985.07-
599102	NON-TAXABLE STIPENDS		2,050.00	6,622.00	0.00		6,622.00-
599104	STUDENT TUITION		3,292.50	1,112,110.50	0.00		1,112,110.50-
	Major Account 590000 Total	0.00	8,290.21	1,163,717.57	0.00	0.00	1,163,717.57-
	BUDGETED EXPENDITURES TOTAL	0.00	12,715,085.55	133,639,451.99	0.00	0.00	133,639,451.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.29

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		6,554,548.09	86,802,339.40	0.00		86,802,339.40-
2	CASH FUNDS		3,706,305.48	19,977,958.04	0.00		19,977,958.04-
4	FEDERAL FUNDS			2,650,803.00	0.00		2,650,803.00-
5	REVOLVING FUNDS		2,454,231.98	24,208,351.55	0.00		24,208,351.55-
BUDGETED EXPENDITURES TOTAL		0.00	12,715,085.55	133,639,451.99	0.00	0.00	133,639,451.99-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,597.38-	2,683,334.92-	0.00		2,683,334.92
461200	FED INDIRECT COST REIMB			2,260,184.00-	0.00		2,260,184.00
461500	OP GRANTS - STATE AGENCI			6,357.79-	0.00		6,357.79
461600	OP GRANTS - LOCAL GOVERN		228,908.98-	815,873.44-	0.00		815,873.44
	Major Account 460000 Total	0.00	231,506.36-	5,765,750.15-	0.00	0.00	5,765,750.15
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		535,328.83-	22,244,213.46-	0.00		22,244,213.46
471101	PROF & TECH GRNT/CONT-ITD			966.56-	0.00		966.56
471102	GEN FUND REMISSIONS-CASH			12,076,764.96	0.00		12,076,764.96-
471103	NON RESIDENT TUITION			18,513,412.00-	0.00		18,513,412.00
471108	MED/VOC SERV-STATE AG			17,502.67-	0.00		17,502.67
472100	SALE OF SUP & MAT		784,843.10-	13,877,040.23-	0.00		13,877,040.23
472200	REPROD & PUBLICATIONS		3,671.40-	13,843.88-	0.00		13,843.88
476100	OTHER LIC PERM & FEES			420.00-	0.00		420.00
	Major Account 470000 Total	0.00	1,323,843.33-	42,590,633.84-	0.00	0.00	42,590,633.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.25-	22.19-	0.00		22.19
481101	INVEST INC-UNMC			607.08-	0.00		607.08
482100	LAND USE REVENUE		5,000.00-	7,664.00-	0.00		7,664.00
483100	HOUSING & DORM RENTAL RE		3,389.52-	6,289.52-	0.00		6,289.52
483200	BUILDING & SPACE RENTAL		27,965.88-	339,128.06-	0.00		339,128.06
483400	OTHER RENTAL REVENUE		4,286.00-	51,268.67-	0.00		51,268.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.29

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484100	OPERATING DONATIONS & CO			56,353.00-	0.00		56,353.00
484101	RESTRICTED-DONATIONS		274.39-	125,372.68-	0.00		125,372.68
484102	RESTRICTED-PROF FEES			5,000.00-	0.00		5,000.00
484106	INDIRECT COST-PRIVATE		38,078.47-	172,712.88-	0.00		172,712.88
484500	REIMB NON-GOVT SOURCES		3,569.29-	181,905.45-	0.00		181,905.45
484800	ROYALTY REVENUE		380.79	629,175.36-	0.00		629,175.36
484900	OTHER PRIVATE SOURCES			265,631.63-	0.00		265,631.63
486300	CLEARING ACCOUNT			.30	0.00		.30-
486301	SECURITY DEPOSITS			500.00-	0.00		500.00
486400	CASH OVER ADJUSTMENT			91.01-	0.00		91.01
	Major Account 480000 Total	0.00	82,198.01-	1,841,721.23-	0.00	0.00	1,841,721.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			46,070.47-	0.00		46,070.47
493100	OPERATING TRANSFER IN		177,785.90-	4,841,157.69-	0.00		4,841,157.69
493104	TRANS IN-PLANT IMPROVEMEN			918,610.93-	0.00		918,610.93
493200	OPERATING TRANSFERS OUT		124,045.86	2,044,796.31	0.00		2,044,796.31-
493204	TRANS OUT-PLANT IMPROVEME		180,000.00	1,030,019.00	0.00		1,030,019.00-
493206	TRANS OUT-DEF R&M FUND			351,466.50	0.00		351,466.50-
	Major Account 490000 Total	0.00	126,259.96	2,379,557.28-	0.00	0.00	2,379,557.28
	BUDGETED REVENUE TOTAL	0.00	1,511,287.74-	52,577,662.50-	0.00	0.00	52,577,662.50

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		49,165.04-	26,290,145.09-	0.00		26,290,145.09
4	FEDERAL FUNDS			2,650,803.00-	0.00		2,650,803.00
5	REVOLVING FUNDS		1,462,122.70-	23,636,714.41-	0.00		23,636,714.41
	BUDGETED REVENUE TOTAL	0.00	1,511,287.74-	52,577,662.50-	0.00	0.00	52,577,662.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		413,248.60	3,627,685.37	0.00		3,627,685.37-
511200	TEMPORARY SALARIES-WAGES		433,904.22	4,581,321.36	0.00		4,581,321.36-
511300	OVERTIME PAYMENTS		611.58	3,585.06	0.00		3,585.06-
511900	SUPPLEMENTAL		324.00	2,456.45	0.00		2,456.45-
	Personal Services Subtotal	0.00	848,088.40	8,215,048.24	0.00	0.00	8,215,048.24-
515100	RETIREMENT PLANS EXPENSE		27,902.17	278,569.41	0.00		278,569.41-
515101	RETIREMENT PLANS EXPENSE			1,293.80	0.00		1,293.80-
515200	FICA EXPENSE		41,478.85	396,616.03	0.00		396,616.03-
515400	LIFE & ACCIDENT INS EXP		560.74	5,312.91	0.00		5,312.91-
515500	HEALTH INSURANCE EXPENSE		79,710.25	774,918.20	0.00		774,918.20-
516200	TUITION ASSISTANCE			251,074.21	0.00		251,074.21-
516400	UNEMPLOYM COMP INS EXP			1,641.09	0.00		1,641.09-
516500	WORKERS COMP PREMIUMS			26,215.18	0.00		26,215.18-
	Major Account 510000 Total	0.00	997,740.41	9,950,689.07	0.00	0.00	9,950,689.07-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		196.31	1,418.54	0.00		1,418.54-
521200	COMM EXP-VOICE/DATA		5,773.49	52,647.47	0.00		52,647.47-
521300	FREIGHT		10,382.96	33,025.41	0.00		33,025.41-
521400	DATA PROCESSING EXPENSE		126.52	751.52	0.00		751.52-
521500	PUBLICATION & PRINT EXPENSE		5,427.45	46,839.41	0.00		46,839.41-
522000	1099 AWARDS			3,448.50	0.00		3,448.50-
522100	DUES & SUBSCRIPTION EXPENSE		3,431.34	26,486.51	0.00		26,486.51-
522200	CONFERENCE REGISTRATION		6,034.50	53,813.33	0.00		53,813.33-
522400	SUBSISTENCE		563.22	19,896.57	0.00		19,896.57-
522600	JOB APPLICANT EXPENSE			9,033.50	0.00		9,033.50-
523202	ELECTRICITY		102.36	2,217.40	0.00		2,217.40-
524600	RENT EXPENSE-BUILDINGS		1,745.47	20,126.91	0.00		20,126.91-
524700	RENT EXP-OTHER REAL PROP		576.52	15,848.90	0.00		15,848.90-
525100	RENT EXP-OFFICE EQUIP		77.25	4,865.27	0.00		4,865.27-
525500	RENT EXP-OTHER PERS PROP		681.47	7,677.65	0.00		7,677.65-
526100	REPAIRS & MAINT-REAL PROPERTY			2,115.59	0.00		2,115.59-
527100	REP & MAINT-OFFICE EQUIP			20.00	0.00		20.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			147.52	0.00		147.52-
527300	REP & MAINT-MEDICAL EQUI			41,259.29	0.00		41,259.29-
531100	OFFICE SUPPLIES EXPENSE		489.11	21,518.25	0.00		21,518.25-
533100	HOUSEHOLD & INSTIT EXP			1,722.44	0.00		1,722.44-
533900	FOOD EXPENSE		4,899.27	57,742.18	0.00		57,742.18-
534500	AGRICULTURAL SUPPLIES EXP		3,184.99	6,397.27	0.00		6,397.27-
534600	ED & RECREATIONAL SUP EX		6,336.62	56,992.25	0.00		56,992.25-
534800	CONSTRUCTION & MAINT SUPPLIES		80.00	571.00	0.00		571.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		41.73	543.21	0.00		543.21-
534901	DATA PROCESSING SUPPLIES		5,389.75	89,580.18	0.00		89,580.18-
535100	MEDICAL SUPPLIES		1,108.23	8,578.33	0.00		8,578.33-
537100	LABORATORY SUP EXP		167,999.84	1,231,960.51	0.00		1,231,960.51-
538100	VEHICLE & EQUIP SUPP EXP		1,106.09	8,069.74	0.00		8,069.74-
539100	INDIRECT COST ALLOWANCE		465,535.63	4,840,518.31	0.00		4,840,518.31-
543100	IT CONSULTING-APPLICATIONS			1,315.92	0.00		1,315.92-
545000	LABORATORY SERVICES		20,154.11	321,992.72	0.00		321,992.72-
547100	EDUCATIONAL SERVICES		1,000.00	66,285.07	0.00		66,285.07-
549200	JANITORIAL/SECURITY SERVICES			84.53	0.00		84.53-
554900	OTHER CONTRACTUAL SERVICE		209,819.54	1,288,337.52	0.00		1,288,337.52-
554902	CONTRACTED SVCS - SCHLRLY PUB		7,435.00	21,225.27	0.00		21,225.27-
554903	CONTRACTED SVCS - SUB CONTRACT		409,945.56	3,753,330.68	0.00		3,753,330.68-
555200	SOFTWARE - NEW PURCHASES		442.00	8,841.37	0.00		8,841.37-
556100	INSURANCE EXPENSE		9.25	2,626.80	0.00		2,626.80-
559100	OTHER OPERATING EXP		227.42	3,767.01	0.00		3,767.01-
	Major Account 520000 Total	0.00	1,340,323.00	12,133,639.85	0.00	0.00	12,133,639.85-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		17,944.65	153,324.82	0.00		153,324.82-
571103	BOARD & LODGING-FOREIGN		6,821.71	38,237.25	0.00		38,237.25-
571600	MEALS-NOT TRAVEL STATUS		1,105.61	1,657.14	0.00		1,657.14-
571900	MEALS-ONE DAY TRAVEL			15.61	0.00		15.61-
572100	COMMERCIAL TRANSPORTATION		11,901.87	98,012.93	0.00		98,012.93-
572103	COMERCIAL FARES-FOREIGN		10,536.11	68,933.61	0.00		68,933.61-
573100	STATE-OWNED TRANSPORT		4,663.21	36,554.56	0.00		36,554.56-
574500	PERSONAL VEHICLE MILEAGE		7,497.26	54,607.43	0.00		54,607.43-
574503	MILEAGE ALLOW-FOREIGN			91.15	0.00		91.15-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,353.17	74,339.82	0.00		74,339.82-
575100	MISC TRAVEL EXPENSES		909.62	4,972.30	0.00		4,972.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575103	MISC TVL EXP-FOREIGN		186.00	990.15	0.00		990.15-
	Major Account 570000 Total	0.00	69,919.21	531,736.77	0.00	0.00	531,736.77-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		20,999.84	295,001.11	0.00		295,001.11-
	Major Account 580000 Total	0.00	20,999.84	295,001.11	0.00	0.00	295,001.11-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,087,662.86	126,732,980.30	0.00		126,732,980.30-
599100	OTHER GOVERNMENT AID			151,751.00-	0.00		151,751.00
599102	NON-TAXABLE STIPENDS		2,600.00	105,528.50	0.00		105,528.50-
599104	STUDENT TUITION			2,131.26	0.00		2,131.26-
	Major Account 590000 Total	0.00	1,090,262.86	126,688,889.06	0.00	0.00	126,688,889.06-
	BUDGETED EXPENDITURES TOTAL	0.00	3,519,245.32	149,599,955.86	0.00	0.00	149,599,955.86-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		3,519,245.32	149,599,955.86	0.00		149,599,955.86-
	BUDGETED EXPENDITURES TOTAL	0.00	3,519,245.32	149,599,955.86	0.00	0.00	149,599,955.86-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		958,626.24	10,291,514.37	0.00		10,291,514.37-
511200	TEMPORARY SALARIES-WAGES		912,063.38	10,418,862.61	0.00		10,418,862.61-
511300	OVERTIME PAYMENTS		69,231.06	352,242.10	0.00		352,242.10-
511900	SUPPLEMENTAL			50.00	0.00		50.00-
	Personal Services Subtotal	0.00	1,939,920.68	21,062,669.08	0.00	0.00	21,062,669.08-
515100	RETIREMENT PLANS EXPENSE		58,086.99	683,653.27	0.00		683,653.27-
515200	FICA EXPENSE		97,580.81	1,100,516.06	0.00		1,100,516.06-
515400	LIFE & ACCIDENT INS EXP		1,443.13	14,942.65	0.00		14,942.65-
515500	HEALTH INSURANCE EXPENSE		234,137.90	2,643,324.07	0.00		2,643,324.07-
516200	TUITION ASSISTANCE			736,130.88	0.00		736,130.88-
516400	UNEMPLOYM COMP INS EXP			4,540.26	0.00		4,540.26-
516500	WORKERS COMP PREMIUMS			78,114.95	0.00		78,114.95-
	Major Account 510000 Total	0.00	2,331,169.51	26,323,891.22	0.00	0.00	26,323,891.22-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		43.45-	6,257.67	0.00		6,257.67-
521200	COMM EXP-VOICE/DATA		3,725.05	38,312.45	0.00		38,312.45-
521300	FREIGHT		3,490.82	21,905.11	0.00		21,905.11-
521400	DATA PROCESSING EXPENSE		2,577.56	15,860.63	0.00		15,860.63-
521500	PUBLICATION & PRINT EXPENSE		20,425.31	206,139.93	0.00		206,139.93-
521900	AWARDS EXPENSE			60.00	0.00		60.00-
522000	1099 AWARDS			131,339.88	0.00		131,339.88-
522100	DUES & SUBSCRIPTION EXPENSE		4,083.73	51,446.42	0.00		51,446.42-
522200	CONFERENCE REGISTRATION		26,504.75	203,766.57	0.00		203,766.57-
522400	SUBSISTENCE		1,477.66	63,685.29	0.00		63,685.29-
522500	EMPLOYEE MOVING EXPENSE			3,192.69	0.00		3,192.69-
522600	JOB APPLICANT EXPENSE		1,606.18	3,572.03	0.00		3,572.03-
523201	NATURAL GAS			2,789.60	0.00		2,789.60-
523202	ELECTRICITY		936.20	2,758.48	0.00		2,758.48-
523203	WATER			1,084.30	0.00		1,084.30-
524100	RENT EXPENSE-LAND		2,920.00	8,420.00	0.00		8,420.00-
524600	RENT EXPENSE-BUILDINGS		1,880.11	46,526.30	0.00		46,526.30-
524700	RENT EXP-OTHER REAL PROP		1,788.19	27,133.40	0.00		27,133.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		9.19	275.55	0.00		275.55-
525200	RENT EXP-DATA PROC EQUIP			6,460.68	0.00		6,460.68-
525400	RENT EXP-COMM EQUIP			3,806.50	0.00		3,806.50-
525500	RENT EXP-OTHER PERS PROP		3,964.15	42,166.91	0.00		42,166.91-
525501	AG CONST & SHOP EQ RENTAL			1,783.50	0.00		1,783.50-
526100	REPAIRS & MAINT-REAL PROPERTY		14,571.86	26,701.42	0.00		26,701.42-
527100	REP & MAINT-OFFICE EQUIP		3,667.21	4,189.78	0.00		4,189.78-
527200	REP & MAINT-MOTOR VEHICL			12,923.17	0.00		12,923.17-
527300	REP & MAINT-MEDICAL EQUI		16,912.82	117,512.63	0.00		117,512.63-
527500	REPAIRS & MAINT-COMM EQUIP			50.00	0.00		50.00-
527800	REP & MAINT-OTHER PROPER			4,569.74	0.00		4,569.74-
527801	REP AG SHOP CONST EQUIP			519.95	0.00		519.95-
531100	OFFICE SUPPLIES EXPENSE		423.16	9,956.73	0.00		9,956.73-
533100	HOUSEHOLD & INSTIT EXP			4,686.85	0.00		4,686.85-
533900	FOOD EXPENSE		5,792.45	104,280.98	0.00		104,280.98-
534500	AGRICULTURAL SUPPLIES EXP		414.00	60,477.47	0.00		60,477.47-
534600	ED & RECREATIONAL SUP EX		3,643.75	69,499.82	0.00		69,499.82-
534800	CONSTRUCTION & MAINT SUPPLIES		2,181.61	24,419.89	0.00		24,419.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE		14.00	930.18	0.00		930.18-
534901	DATA PROCESSING SUPPLIES		11,154.19	149,801.30	0.00		149,801.30-
535100	MEDICAL SUPPLIES		3,282.48	22,598.11	0.00		22,598.11-
537100	LABORATORY SUP EXP		180,398.42	1,671,535.19	0.00		1,671,535.19-
538100	VEHICLE & EQUIP SUPP EXP		1,712.26	33,277.14	0.00		33,277.14-
539100	INDIRECT COST ALLOWANCE		833,912.49	9,858,530.59	0.00		9,858,530.59-
539951	PURCHASES FOR RESALE			43.80	0.00		43.80-
541100	ACCTG & AUDITING SERVICES			20.00-	0.00		20.00
541700	LEGAL RELATED EXPENSE			149.60	0.00		149.60-
543100	IT CONSULTING-APPLICATIONS		16,251.36	148,404.44	0.00		148,404.44-
543500	MGT CONSULTANT SERVICES		10,416.00	106,327.00	0.00		106,327.00-
545000	LABORATORY SERVICES		137,937.66	1,205,834.61	0.00		1,205,834.61-
547100	EDUCATIONAL SERVICES		1,394.53	38,012.87	0.00		38,012.87-
549200	JANITORIAL/SECURITY SERVICES			201.01	0.00		201.01-
554900	OTHER CONTRACTUAL SERVICE		104,997.18	2,426,335.32	0.00		2,426,335.32-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,935.00	0.00		1,935.00-
554903	CONTRACTED SVCS - SUB CONTRACT		833,647.91	9,183,473.50	0.00		9,183,473.50-
555200	SOFTWARE - NEW PURCHASES		464.17	70,417.19	0.00		70,417.19-
556100	INSURANCE EXPENSE		5.26-	4,401.71	0.00		4,401.71-
559100	OTHER OPERATING EXP		1,407.12	18,699.40	0.00		18,699.40-
	Major Account 520000 Total	0.00	2,259,936.82	26,269,420.28	0.00	0.00	26,269,420.28-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		51,570.89	464,904.87	0.00		464,904.87-
571103	BOARD & LODGING-FOREIGN		3,094.70	70,968.87	0.00		70,968.87-
571600	MEALS-NOT TRAVEL STATUS		40.92	7,005.83	0.00		7,005.83-
571900	MEALS-ONE DAY TRAVEL		21.00	535.57	0.00		535.57-
572100	COMMERCIAL TRANSPORTATION		24,406.83	240,936.94	0.00		240,936.94-
572103	COMERCIAL FARES-FOREIGN		26,048.41	156,685.91	0.00		156,685.91-
573100	STATE-OWNED TRANSPORT		9,934.73	106,165.50	0.00		106,165.50-
574500	PERSONAL VEHICLE MILEAGE		3,324.75	33,995.21	0.00		33,995.21-
574503	MILEAGE ALLOW-FOREIGN		3.00	229.50	0.00		229.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,065.68	296,231.03	0.00		296,231.03-
575100	MISC TRAVEL EXPENSES		1,979.90	14,977.82	0.00		14,977.82-
575103	MISC TVL EXP-FOREIGN		99.91	2,682.76	0.00		2,682.76-
	Major Account 570000 Total	0.00	138,590.72	1,395,319.81	0.00	0.00	1,395,319.81-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		24,996.40	24,996.40	0.00		24,996.40-
588004	EQUIPMENT		12,269.16	958,561.39	0.00		958,561.39-
	Major Account 580000 Total	0.00	37,265.56	983,557.79	0.00	0.00	983,557.79-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		22,961.40	168,852.46	0.00		168,852.46-
599102	NON-TAXABLE STIPENDS		19,052.50	561,588.99	0.00		561,588.99-
599104	STUDENT TUITION		2,041.14	2,041.14	0.00		2,041.14-
	Major Account 590000 Total	0.00	44,055.04	732,482.59	0.00	0.00	732,482.59-
	BUDGETED EXPENDITURES TOTAL	0.00	4,811,017.65	55,704,671.69	0.00	0.00	55,704,671.69-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		4,811,017.65	55,704,671.69	0.00		55,704,671.69-
	BUDGETED EXPENDITURES TOTAL	0.00	4,811,017.65	55,704,671.69	0.00	0.00	55,704,671.69-

BUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,609,376.87-	55,394,574.28-	0.00		55,394,574.28
	Major Account 460000 Total	0.00	5,609,376.87-	55,394,574.28-	0.00	0.00	55,394,574.28
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,000.00	0.00		2,000.00-
	Major Account 470000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4.92-	576.01-	0.00		576.01
484106	INDIRECT COST-PRIVATE			14,896.30-	0.00		14,896.30
	Major Account 480000 Total	0.00	4.92-	15,472.31-	0.00	0.00	15,472.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			38.87-	0.00		38.87
	Major Account 490000 Total	0.00	0.00	38.87-	0.00	0.00	38.87
	BUDGETED REVENUE TOTAL	0.00	5,609,381.79-	55,408,085.46-	0.00	0.00	55,408,085.46
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		5,609,381.79-	55,408,085.46-	0.00		55,408,085.46
	BUDGETED REVENUE TOTAL	0.00	5,609,381.79-	55,408,085.46-	0.00	0.00	55,408,085.46
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		20.93	20.93	0.00		20.93-
522200	CONFERENCE REGISTRATION		530.00	530.00	0.00		530.00-
	Major Account 520000 Total	0.00	550.93	550.93	0.00	0.00	550.93-
	570000 TRAVEL EXPENSES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING		497.32	497.32	0.00		497.32-
572100 COMMERCIAL TRANSPORTATION		46.87	479.52	0.00		479.52-
Major Account 570000 Total	0.00	544.19	976.84	0.00	0.00	976.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,095.12	1,527.77	0.00	0.00	1,527.77-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		1,095.12	1,527.77	0.00		1,527.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,095.12	1,527.77	0.00	0.00	1,527.77-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,963,312.57	18,837,627.52	0.00		18,837,627.52-
511200	TEMPORARY SALARIES-WAGES		1,428,489.40	16,540,757.70	0.00		16,540,757.70-
511300	OVERTIME PAYMENTS		6,047.90	95,525.06	0.00		95,525.06-
511900	SUPPLEMENTAL		692.00	7,300.39	0.00		7,300.39-
	Personal Services Subtotal	0.00	3,398,541.87	35,481,210.67	0.00	0.00	35,481,210.67-
515100	RETIREMENT PLANS EXPENSE		115,131.11	1,257,746.44	0.00		1,257,746.44-
515101	RETIREMENT PLANS EXPENSE			604.41	0.00		604.41-
515200	FICA EXPENSE		146,643.16	1,666,336.99	0.00		1,666,336.99-
515400	LIFE & ACCIDENT INS EXP		2,124.19	21,978.94	0.00		21,978.94-
515500	HEALTH INSURANCE EXPENSE		318,212.66	3,505,744.81	0.00		3,505,744.81-
516200	TUITION ASSISTANCE		4,178.14	1,178,657.93	0.00		1,178,657.93-
516400	UNEMPLOYM COMP INS EXP			6,527.05	0.00		6,527.05-
516500	WORKERS COMP PREMIUMS		8.64-	111,610.91	0.00		111,610.91-
	Major Account 510000 Total	0.00	3,984,822.49	43,230,418.15	0.00	0.00	43,230,418.15-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4,052.48	51,057.48	0.00		51,057.48-
521200	COMM EXP-VOICE/DATA		19,931.18	295,690.42	0.00		295,690.42-
521300	FREIGHT		7,273.73	122,872.45	0.00		122,872.45-
521400	DATA PROCESSING EXPENSE		2,282.50	32,955.22	0.00		32,955.22-
521500	PUBLICATION & PRINT EXPENSE		87,233.21	1,034,321.55	0.00		1,034,321.55-
521700	1099 ROYALTY PAYMENTS			1,028.48	0.00		1,028.48-
521900	AWARDS EXPENSE		3,936.47	16,760.97	0.00		16,760.97-
522000	1099 AWARDS		1,200.00	90,043.02	0.00		90,043.02-
522100	DUES & SUBSCRIPTION EXPENSE		1,464.39-	2,693,450.49	0.00		2,693,450.49-
522200	CONFERENCE REGISTRATION		44,017.73	400,475.96	0.00		400,475.96-
522400	SUBSISTENCE		19,585.32	131,162.62	0.00		131,162.62-
522500	EMPLOYEE MOVING EXPENSE			8,919.26	0.00		8,919.26-
522600	JOB APPLICANT EXPENSE		2,237.88-	58,164.97	0.00		58,164.97-
523201	NATURAL GAS		85.23	515.63	0.00		515.63-
523202	ELECTRICITY		286.17	5,755.44	0.00		5,755.44-
523203	WATER			3,149.50	0.00		3,149.50-
523219	OTHER UTILITY			4,849.98	0.00		4,849.98-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		3,900.00	13,533.74	0.00		13,533.74-
524600	RENT EXPENSE-BUILDINGS		52,886.08	557,818.07	0.00		557,818.07-
524700	RENT EXP-OTHER REAL PROP		10,697.00	153,570.26	0.00		153,570.26-
525100	RENT EXP-OFFICE EQUIP		2,259.47	29,821.73	0.00		29,821.73-
525200	RENT EXP-DATA PROC EQUIP			12,890.34	0.00		12,890.34-
525400	RENT EXP-COMM EQUIP			769.60	0.00		769.60-
525500	RENT EXP-OTHER PERS PROP		15,023.15	133,842.13	0.00		133,842.13-
525501	AG CONST & SHOP EQ RENTAL			8,300.24	0.00		8,300.24-
525502	FILM & PROGRAM RENTAL		2,132.44	70,459.16	0.00		70,459.16-
526100	REPAIRS & MAINT-REAL PROPERTY		70,388.56	637,548.55	0.00		637,548.55-
527100	REP & MAINT-OFFICE EQUIP			5,804.24	0.00		5,804.24-
527200	REP & MAINT-MOTOR VEHICL		3,696.75	20,498.16	0.00		20,498.16-
527300	REP & MAINT-MEDICAL EQUI		11,273.21	139,962.67	0.00		139,962.67-
527400	REPAIRS & MAINT-DATA PROC			7,837.00	0.00		7,837.00-
527500	REPAIRS & MAINT-COMM EQUIP		38.00	38.00	0.00		38.00-
527600	REP & MAINT-HOUSE/INST E			10,777.86	0.00		10,777.86-
527700	REP & MAINT-PHOTO/MEDIA			3,044.73	0.00		3,044.73-
527800	REP & MAINT-OTHER PROPER			27,418.85	0.00		27,418.85-
527801	REP AG SHOP CONST EQUIP		9,167.48	28,292.49	0.00		28,292.49-
531100	OFFICE SUPPLIES EXPENSE		51,294.54	393,744.79	0.00		393,744.79-
533100	HOUSEHOLD & INSTIT EXP		3,774.38	61,835.03	0.00		61,835.03-
533900	FOOD EXPENSE		126,840.39	800,780.08	0.00		800,780.08-
534500	AGRICULTURAL SUPPLIES EXP		5,045.77	81,533.61	0.00		81,533.61-
534600	ED & RECREATIONAL SUP EX		32,914.68	528,468.68	0.00		528,468.68-
534800	CONSTRUCTION & MAINT SUPPLIES		30,120.21	421,634.32	0.00		421,634.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,922.36	24,137.13	0.00		24,137.13-
534901	DATA PROCESSING SUPPLIES		44,682.13	564,852.22	0.00		564,852.22-
535100	MEDICAL SUPPLIES		3,364.32	136,886.81	0.00		136,886.81-
537100	LABORATORY SUP EXP		366,833.83	3,059,490.88	0.00		3,059,490.88-
538100	VEHICLE & EQUIP SUPP EXP		7,329.87	144,120.21	0.00		144,120.21-
539100	INDIRECT COST ALLOWANCE		797,706.02	8,942,376.03	0.00		8,942,376.03-
539951	PURCHASES FOR RESALE		984.27	20,654.04	0.00		20,654.04-
541100	ACCTG & AUDITING SERVICES		749.00	749.00	0.00		749.00-
541500	LEGAL SERVICES EXPENSE			77.00	0.00		77.00-
541600	GROSS PROCEEDS LEGAL EXP			38.50	0.00		38.50-
542500	ENG & ARCH SERVICES			737.00	0.00		737.00-
543100	IT CONSULTING-APPLICATIONS		19,769.49	139,392.60	0.00		139,392.60-
543500	MGT CONSULTANT SERVICES		3,100.00	21,004.35	0.00		21,004.35-
545000	LABORATORY SERVICES		98,252.11	1,443,659.39	0.00		1,443,659.39-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		24,178.14	361,421.94	0.00		361,421.94-
549200	JANITORIAL/SECURITY SERVICES		455.50	21,331.66	0.00		21,331.66-
554900	OTHER CONTRACTUAL SERVICE		793,153.33	10,858,468.07	0.00		10,858,468.07-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,400.00	20,200.16	0.00		20,200.16-
554903	CONTRACTED SVCS - SUB CONTRACT		59,457.24	1,436,661.39	0.00		1,436,661.39-
555200	SOFTWARE - NEW PURCHASES		5,188.62	73,414.09	0.00		73,414.09-
556100	INSURANCE EXPENSE		120.75	433,091.41	0.00		433,091.41-
559100	OTHER OPERATING EXP		11,777.41	152,541.42	0.00		152,541.42-
	Major Account 520000 Total	0.00	2,861,058.25	36,956,703.07	0.00	0.00	36,956,703.07-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		103,359.47	975,413.75	0.00		975,413.75-
571103	BOARD & LODGING-FOREIGN		27,647.91	311,623.75	0.00		311,623.75-
571600	MEALS-NOT TRAVEL STATUS		2,427.66	12,047.45	0.00		12,047.45-
571900	MEALS-ONE DAY TRAVEL		213.28	1,211.87	0.00		1,211.87-
572100	COMMERCIAL TRANSPORTATION		66,803.19	626,709.64	0.00		626,709.64-
572103	COMERCIAL FARES-FOREIGN		105,777.65	576,743.23	0.00		576,743.23-
573100	STATE-OWNED TRANSPORT		21,554.60	311,710.65	0.00		311,710.65-
573103	STATE FARES-FOREIGN			6.48-	0.00		6.48
574500	PERSONAL VEHICLE MILEAGE		5,668.46	105,805.62	0.00		105,805.62-
574503	MILEAGE ALLOW-FOREIGN		171.50	1,662.95	0.00		1,662.95-
574600	CONTRACTUAL SERV - TRAVEL EXP		64,086.15	406,609.21	0.00		406,609.21-
575100	MISC TRAVEL EXPENSES		2,501.06	30,193.27	0.00		30,193.27-
575103	MISC TVL EXP-FOREIGN		1,555.70	15,547.13	0.00		15,547.13-
	Major Account 570000 Total	0.00	401,766.63	3,375,272.04	0.00	0.00	3,375,272.04-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		59,908.81	371,149.56	0.00		371,149.56-
588003	BUILDINGS			3,810.71	0.00		3,810.71-
588004	EQUIPMENT		178,669.25	2,985,722.90	0.00		2,985,722.90-
	Major Account 580000 Total	0.00	238,578.06	3,360,683.17	0.00	0.00	3,360,683.17-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		373,390.84	50,144,432.87	0.00		50,144,432.87-
599102	NON-TAXABLE STIPENDS		16,579.00	2,376,051.59	0.00		2,376,051.59-
599104	STUDENT TUITION		3,701.00	58,341.98	0.00		58,341.98-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	393,670.84	52,578,826.44	0.00	0.00	52,578,826.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,879,896.27	139,501,902.87	0.00	0.00	139,501,902.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,879,896.27	139,501,902.87	0.00		139,501,902.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,879,896.27	139,501,902.87	0.00	0.00	139,501,902.87-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,597.38	378,286.30-	0.00		378,286.30
461500 OP GRANTS - STATE AGENCI			26,937.05-	0.00		26,937.05
Major Account 460000 Total	0.00	2,597.38	405,223.35-	0.00	0.00	405,223.35
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		26,545.83-	242,397.49-	0.00		242,397.49
471101 PROF & TECH GRNT/CONT-ITD		1,874,512.32-	19,351,597.89-	0.00		19,351,597.89
471108 MED/VOC SERV-STATE AG		29,816.61-	720,509.30-	0.00		720,509.30
472100 SALE OF SUP & MAT		55,831.01-	787,541.44-	0.00		787,541.44
472200 REPROD & PUBLICATIONS			2,029.38-	0.00		2,029.38
474100 GENERAL BUSINESS FEES		2,849.30-	1,027,856.19-	0.00		1,027,856.19
Major Account 470000 Total	0.00	1,989,555.07-	22,131,931.69-	0.00	0.00	22,131,931.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		120,891.34-	297,568.73-	0.00		297,568.73
483100 HOUSING & DORM RENTAL RE			1,980.00-	0.00		1,980.00
483200 BUILDING & SPACE RENTAL			175.00-	0.00		175.00
483300 EQUIPMENT LEASE OR RENTA		473.00-	12,151.98-	0.00		12,151.98
484100 OPERATING DONATIONS & CO		48,869.65-	1,080,840.31-	0.00		1,080,840.31
484101 RESTRICTED-DONATIONS		10,490.00-	9,268,661.80-	0.00		9,268,661.80
484104 INDIRECT COST-LOCAL			207,938.18-	0.00		207,938.18
484106 INDIRECT COST-PRIVATE		19,185,214.51-	105,851,640.67-	0.00		105,851,640.67
484300 TRUST PRINCIPAL		596.41-	17,707.23	0.00		17,707.23-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE			30,815.00-	0.00		30,815.00
484900	OTHER PRIVATE SOURCES		45,197.76-	2,845,507.52-	0.00		2,845,507.52
486100	LOAN INTEREST		282,820.12-	2,042,296.68-	0.00		2,042,296.68
486300	CLEARING ACCOUNT		42,955.53	225,897.97-	0.00		225,897.97
	Major Account 480000 Total	0.00	19,651,597.26-	121,847,766.61-	0.00	0.00	121,847,766.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,217.34-	0.00		3,217.34
493100	OPERATING TRANSFER IN		750.00-	158.29	0.00		158.29-
493200	OPERATING TRANSFERS OUT		12,750.00	109,907.45	0.00		109,907.45-
493204	TRANS OUT-PLANT IMPROVEME		38,351.00	753,351.00	0.00		753,351.00-
	Major Account 490000 Total	0.00	50,351.00	860,199.40	0.00	0.00	860,199.40-
	UNBUDGETED REVENUE TOTAL	0.00	21,588,203.95-	143,524,722.25-	0.00	0.00	143,524,722.25

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		21,588,203.95-	143,524,722.25-	0.00		143,524,722.25
	UNBUDGETED REVENUE TOTAL	0.00	21,588,203.95-	143,524,722.25-	0.00	0.00	143,524,722.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,592,721.61	64,586,067.38	0.00		64,586,067.38-
511200	TEMPORARY SALARIES-WAGES		855,129.39	9,742,960.00	0.00		9,742,960.00-
511300	OVERTIME PAYMENTS		50,713.29	640,693.51	0.00		640,693.51-
511900	SUPPLEMENTAL		4,243.37	45,356.84	0.00		45,356.84-
	Personal Services Subtotal	0.00	7,502,807.66	75,015,077.73	0.00	0.00	75,015,077.73-
515100	RETIREMENT PLANS EXPENSE		329,538.04	3,595,786.40	0.00		3,595,786.40-
515101	RETIREMENT PLANS EXPENSE			705.61	0.00		705.61-
515200	FICA EXPENSE		437,170.60	4,230,359.31	0.00		4,230,359.31-
515400	LIFE & ACCIDENT INS EXP		5,327.21	51,544.36	0.00		51,544.36-
515500	HEALTH INSURANCE EXPENSE		892,916.63	10,478,727.20	0.00		10,478,727.20-
516200	TUITION ASSISTANCE			129,182.31	0.00		129,182.31-
516400	UNEMPLOYM COMP INS EXP		1.06-	18,820.30	0.00		18,820.30-
516500	WORKERS COMP PREMIUMS		14.26-	264,404.68	0.00		264,404.68-
	Major Account 510000 Total	0.00	9,167,744.82	93,784,607.90	0.00	0.00	93,784,607.90-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,509.39	154,902.37	0.00		154,902.37-
521200	COMM EXP-VOICE/DATA		171,444.77	1,854,307.27	0.00		1,854,307.27-
521300	FREIGHT		8,563.41	135,734.07	0.00		135,734.07-
521400	DATA PROCESSING EXPENSE		892.75	5,459.45	0.00		5,459.45-
521500	PUBLICATION & PRINT EXPENSE		188,643.56	2,175,812.38	0.00		2,175,812.38-
521700	1099 ROYALTY PAYMENTS		9,055.26	801,539.45	0.00		801,539.45-
521900	AWARDS EXPENSE		37,570.91	74,872.10	0.00		74,872.10-
522000	1099 AWARDS		4,601.19	63,565.18	0.00		63,565.18-
522100	DUES & SUBSCRIPTION EXPENSE		364,869.81	3,617,235.96	0.00		3,617,235.96-
522200	CONFERENCE REGISTRATION		13,418.31	228,487.50	0.00		228,487.50-
522400	SUBSISTENCE		87,839.51	1,992,654.81	0.00		1,992,654.81-
522500	EMPLOYEE MOVING EXPENSE		5,625.50	193,846.04	0.00		193,846.04-
522600	JOB APPLICANT EXPENSE		95,139.50	150,780.98	0.00		150,780.98-
522700	DEFICIENCY CLAIMS			84.10	0.00		84.10-
523201	NATURAL GAS		455,750.76	4,013,650.71	0.00		4,013,650.71-
523202	ELECTRICITY		285,356.54	2,815,306.29	0.00		2,815,306.29-
523203	WATER		102,470.69	816,688.07	0.00		816,688.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		170,686.57	974,852.96	0.00		974,852.96-
523600	INTEREST EXPENSE			232,496.88	0.00		232,496.88-
524100	RENT EXPENSE-LAND		2,292.09	722,234.89	0.00		722,234.89-
524600	RENT EXPENSE-BUILDINGS		91,603.77	959,558.50	0.00		959,558.50-
524700	RENT EXP-OTHER REAL PROP		26,867.50	153,061.88	0.00		153,061.88-
525100	RENT EXP-OFFICE EQUIP		23,091.82	192,563.33	0.00		192,563.33-
525200	RENT EXP-DATA PROC EQUIP			79,443.60	0.00		79,443.60-
525400	RENT EXP-COMM EQUIP		4,675.00	7,583.58	0.00		7,583.58-
525500	RENT EXP-OTHER PERS PROP		99,219.35	1,259,720.99	0.00		1,259,720.99-
525501	AG CONST & SHOP EQ RENTAL			47,387.41	0.00		47,387.41-
525502	FILM & PROGRAM RENTAL			35,171.94	0.00		35,171.94-
526100	REPAIRS & MAINT-REAL PROPERTY		452,305.83	3,395,794.48	0.00		3,395,794.48-
527100	REP & MAINT-OFFICE EQUIP		1,363.26	18,457.23	0.00		18,457.23-
527200	REP & MAINT-MOTOR VEHICL		38,053.31	344,648.69	0.00		344,648.69-
527300	REP & MAINT-MEDICAL EQUI			4,954.02	0.00		4,954.02-
527400	REPAIRS & MAINT-DATA PROC		397.00	5,567.95	0.00		5,567.95-
527500	REPAIRS & MAINT-COMM EQUIP			6,326.33	0.00		6,326.33-
527600	REP & MAINT-HOUSE/INST E		5,534.97	80,004.67	0.00		80,004.67-
527700	REP & MAINT-PHOTO/MEDIA		8,648.60	40,932.32	0.00		40,932.32-
527800	REP & MAINT-OTHER PROPER		55,729.16	911,292.91	0.00		911,292.91-
527801	REP AG SHOP CONST EQUIP		6,955.30	19,551.91	0.00		19,551.91-
531100	OFFICE SUPPLIES EXPENSE		162,264.17	1,719,740.35	0.00		1,719,740.35-
533100	HOUSEHOLD & INSTIT EXP		91,571.71	1,038,674.46	0.00		1,038,674.46-
533900	FOOD EXPENSE		784,130.54	6,659,293.58	0.00		6,659,293.58-
534500	AGRICULTURAL SUPPLIES EXP		15,354.10	210,899.78	0.00		210,899.78-
534600	ED & RECREATIONAL SUP EX		173,175.29	2,636,153.18	0.00		2,636,153.18-
534700	ENG TECH & COMM SUP EXP			1,393.14	0.00		1,393.14-
534800	CONSTRUCTION & MAINT SUPPLIES		587,586.70	5,353,975.07	0.00		5,353,975.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE		36,052.28	421,756.15	0.00		421,756.15-
534901	DATA PROCESSING SUPPLIES		48,777.64	626,589.89	0.00		626,589.89-
535100	MEDICAL SUPPLIES		424,096.60	2,583,312.59	0.00		2,583,312.59-
537100	LABORATORY SUP EXP		2,397.55	32,422.52	0.00		32,422.52-
538100	VEHICLE & EQUIP SUPP EXP		89,620.00	1,041,488.84	0.00		1,041,488.84-
539200	DEBT SERVICE EXPENSE		2,085,341.56	30,741,971.47	0.00		30,741,971.47-
539951	PURCHASES FOR RESALE		2,236,498.83	21,675,929.59	0.00		21,675,929.59-
541100	ACCTG & AUDITING SERVICES		94,768.00	94,768.00	0.00		94,768.00-
541700	LEGAL RELATED EXPENSE		162.50	37,604.41	0.00		37,604.41-
542500	ENG & ARCH SERVICES		196.00	51,322.93	0.00		51,322.93-
543100	IT CONSULTING-APPLICATIONS		8,252.00	70,226.00	0.00		70,226.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES		175,000.00	438,159.08	0.00		438,159.08-
545000	LABORATORY SERVICES		11,503.12	48,369.16	0.00		48,369.16-
547100	EDUCATIONAL SERVICES		147,450.20	1,170,664.08	0.00		1,170,664.08-
549200	JANITORIAL/SECURITY SERVICES		195,748.48	1,700,353.64	0.00		1,700,353.64-
554900	OTHER CONTRACTUAL SERVICE		2,360,461.64	17,641,485.42	0.00		17,641,485.42-
555200	SOFTWARE - NEW PURCHASES		8,615.21	776,114.64	0.00		776,114.64-
556100	INSURANCE EXPENSE		2,422.60	894,566.89	0.00		894,566.89-
559100	OTHER OPERATING EXP		406,748.26	27,504,564.03	0.00		27,504,564.03-
	Major Account 520000 Total	0.00	12,974,370.37	153,758,332.09	0.00	0.00	153,758,332.09-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		236,711.69	2,401,474.04	0.00		2,401,474.04-
571103	BOARD & LODGING-FOREIGN		2,425.73	24,856.42	0.00		24,856.42-
571600	MEALS-NOT TRAVEL STATUS		10,500.98	76,073.83	0.00		76,073.83-
571900	MEALS-ONE DAY TRAVEL		81.65	842.42	0.00		842.42-
572100	COMMERCIAL TRANSPORTATION		382,498.47	5,551,755.06	0.00		5,551,755.06-
572103	COMERCIAL FARES-FOREIGN		41,594.05	107,149.35	0.00		107,149.35-
573100	STATE-OWNED TRANSPORT		26,391.97	240,463.86	0.00		240,463.86-
574500	PERSONAL VEHICLE MILEAGE		2,728.90	44,710.26	0.00		44,710.26-
574503	MILEAGE ALLOW-FOREIGN		31.00	328.25	0.00		328.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		23,323.50	203,282.97	0.00		203,282.97-
575100	MISC TRAVEL EXPENSES		22,430.70	351,372.46	0.00		351,372.46-
575103	MISC TVL EXP-FOREIGN		610.34	1,598.25	0.00		1,598.25-
	Major Account 570000 Total	0.00	749,328.98	9,003,907.17	0.00	0.00	9,003,907.17-
	580000 CAPITAL OUTLAY						
588001	LAND		2,187.20	4,038.15	0.00		4,038.15-
588002	LAND IMPROVEMENTS			17,772.21	0.00		17,772.21-
588003	BUILDINGS		1,103,753.27	5,728,035.82	0.00		5,728,035.82-
588004	EQUIPMENT		152,095.60	3,068,272.62	0.00		3,068,272.62-
	Major Account 580000 Total	0.00	1,258,036.07	8,818,118.80	0.00	0.00	8,818,118.80-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		118,367.45	14,376,340.42	0.00		14,376,340.42-
599100	OTHER GOVERNMENT AID		175,206.12	806,835.49	0.00		806,835.49-
599102	NON-TAXABLE STIPENDS		329,918.28	3,289,106.90	0.00		3,289,106.90-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599104	STUDENT TUITION		542.02	226,871.19	0.00		226,871.19-
	Major Account 590000 Total	0.00	624,033.87	18,699,154.00	0.00	0.00	18,699,154.00-
BUDGETED EXPENDITURES TOTAL		0.00	24,773,514.11	284,064,119.96	0.00	0.00	284,064,119.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		24,773,514.11	284,064,119.96	0.00		284,064,119.96-
BUDGETED EXPENDITURES TOTAL		0.00	24,773,514.11	284,064,119.96	0.00	0.00	284,064,119.96-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		151.00-	12,441.46-	0.00		12,441.46
	Major Account 460000 Total	0.00	151.00-	12,441.46-	0.00	0.00	12,441.46
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		16,145,729.26-	60,081,749.72-	0.00		60,081,749.72
471108	MED/VOC SERV-STATE AG			10,667.00-	0.00		10,667.00
472100	SALE OF SUP & MAT		11,079,709.66-	103,772,455.42-	0.00		103,772,455.42
472200	REPROD & PUBLICATIONS		1,494,310.35-	9,333,650.41-	0.00		9,333,650.41
474100	GENERAL BUSINESS FEES		175,922.40-	747,087.18-	0.00		747,087.18
476100	OTHER LIC PERM & FEES		273,530.61-	9,319,343.87-	0.00		9,319,343.87
	Major Account 470000 Total	0.00	29,169,202.28-	183,264,953.60-	0.00	0.00	183,264,953.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,066.40-	116,228.90-	0.00		116,228.90
482100	LAND USE REVENUE			14,886.00-	0.00		14,886.00
483100	HOUSING & DORM RENTAL RE		53,948.35-	68,624,183.94-	0.00		68,624,183.94
483200	BUILDING & SPACE RENTAL		140,988.01-	578,153.96-	0.00		578,153.96
483300	EQUIPMENT LEASE OR RENTA			2,010.00-	0.00		2,010.00
483400	OTHER RENTAL REVENUE		505.63-	56,578.40-	0.00		56,578.40
484100	OPERATING DONATIONS & CO		15,114.00-	76,726.12-	0.00		76,726.12
484101	RESTRICTED-DONATIONS		2,200.50-	15,155,907.86-	0.00		15,155,907.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.29

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484104	INDIRECT COST-LOCAL			2,000.00-	0.00		2,000.00
484106	INDIRECT COST-PRIVATE		7,474.00-	630,395.29-	0.00		630,395.29
484500	REIMB NON-GOVT SOURCES			475.16-	0.00		475.16
484800	ROYALTY REVENUE		3,160,027.08-	17,618,307.27-	0.00		17,618,307.27
484900	OTHER PRIVATE SOURCES		22,556.41-	112,027.51	0.00		112,027.51-
486300	CLEARING ACCOUNT		1,868,352.18	9,731,821.82-	0.00		9,731,821.82
486301	SECURITY DEPOSITS		1,750.00-	13,200.00-	0.00		13,200.00
486400	CASH OVER ADJUSTMENT		216.51	2,020.80	0.00		2,020.80-
	Major Account 480000 Total	0.00	1,548,061.69-	112,506,826.41-	0.00	0.00	112,506,826.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,205.00-	617,119.49-	0.00		617,119.49
493100	OPERATING TRANSFER IN		5,035,237.00-	34,912,103.20-	0.00		34,912,103.20
493101	TRANS IN-PRINCIPAL/INTERE		2,307,715.50-	4,938,818.10-	0.00		4,938,818.10
493104	TRANS IN-PLANT IMPROVEMEN		149,232.72-	256,641.21-	0.00		256,641.21
493200	OPERATING TRANSFERS OUT		5,022,360.00	40,549,775.81	0.00		40,549,775.81-
493201	TRANS OUT-PRINCIPAL/INTER			.01	0.00		.01-
493204	TRANS OUT-PLANT IMPROVEME		592,115.00	4,831,969.33	0.00		4,831,969.33-
	Major Account 490000 Total	0.00	1,878,915.22-	4,657,063.15	0.00	0.00	4,657,063.15-
	BUDGETED REVENUE TOTAL	0.00	32,596,330.19-	291,127,158.32-	0.00	0.00	291,127,158.32

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		32,596,330.19-	291,127,158.32-	0.00		291,127,158.32
	BUDGETED REVENUE TOTAL	0.00	32,596,330.19-	291,127,158.32-	0.00	0.00	291,127,158.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		7,263,411.40	109,793,683.91	0.00		109,793,683.91-
511200	TEMPORARY SALARIES-WAGES		261,241.16	2,718,834.92	0.00		2,718,834.92-
511300	OVERTIME PAYMENTS		46,032.68	510,920.86	0.00		510,920.86-
	Personal Services Subtotal	0.00	7,570,685.24	113,023,439.69	0.00	0.00	113,023,439.69-
515100	RETIREMENT PLANS EXPENSE		10,089.35	85,101.63	0.00		85,101.63-
515200	FICA EXPENSE		60,447.28-	594,680.04-	0.00		594,680.04
515400	LIFE & ACCIDENT INS EXP		117.12	902.04	0.00		902.04-
515500	HEALTH INSURANCE EXPENSE		12,920.52	105,847.61	0.00		105,847.61-
515900	SEE CHART OF ACCOUNTS		3,662,419.55	36,747,028.02	0.00		36,747,028.02-
516200	TUITION ASSISTANCE			1,473.85	0.00		1,473.85-
516500	WORKERS COMP PREMIUMS		123,099.75	492,399.00	0.00		492,399.00-
	Major Account 510000 Total	0.00	11,318,884.25	149,861,511.80	0.00	0.00	149,861,511.80-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		24,503.19	217,443.46	0.00		217,443.46-
521200	COMM EXP-VOICE/DATA		60,839.56	626,194.91	0.00		626,194.91-
521300	FREIGHT		4,306.49-	47,701.95	0.00		47,701.95-
521400	DATA PROCESSING EXPENSE		5,566.08	53,787.70	0.00		53,787.70-
521500	PUBLICATION & PRINT EXPENSE		194,068.64	830,038.85	0.00		830,038.85-
521900	AWARDS EXPENSE		883.05	51,941.64	0.00		51,941.64-
522100	DUES & SUBSCRIPTION EXPENSE		204,366.64	2,738,583.81	0.00		2,738,583.81-
522200	CONFERENCE REGISTRATION		36,227.92	366,080.38	0.00		366,080.38-
522400	SUBSISTENCE		849.16	10,763.52	0.00		10,763.52-
522500	EMPLOYEE MOVING EXPENSE		30,351.75	114,664.11	0.00		114,664.11-
522600	JOB APPLICANT EXPENSE		29,082.74	310,336.56	0.00		310,336.56-
523201	NATURAL GAS		248,891.98	2,423,206.94	0.00		2,423,206.94-
523202	ELECTRICITY		78,425.39-	3,813,922.21	0.00		3,813,922.21-
523203	WATER		28,117.93-	504,480.98	0.00		504,480.98-
523219	OTHER UTILITY		1,008,017.92-	4,943,025.53-	0.00		4,943,025.53
523600	INTEREST EXPENSE			958,659.90	0.00		958,659.90-
524100	RENT EXPENSE-LAND			21.00	0.00		21.00-
524600	RENT EXPENSE-BUILDINGS		31,614.26	131,106.36	0.00		131,106.36-
524700	RENT EXP-OTHER REAL PROP		2,579.04	35,145.75	0.00		35,145.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.29

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525100	RENT EXP-OFFICE EQUIP		30,158.09	114,019.65	0.00		114,019.65-
525400	RENT EXP-COMM EQUIP		2,632.87	6,365.87	0.00		6,365.87-
525500	RENT EXP-OTHER PERS PROP		4,189.18	95,035.43	0.00		95,035.43-
525501	AG CONST & SHOP EQ RENTAL			5,562.70	0.00		5,562.70-
526100	REPAIRS & MAINT-REAL PROPERTY		643,543.84	3,235,549.73	0.00		3,235,549.73-
527100	REP & MAINT-OFFICE EQUIP			164,514.87	0.00		164,514.87-
527200	REP & MAINT-MOTOR VEHICL		5,342.04	42,702.26	0.00		42,702.26-
527300	REP & MAINT-MEDICAL EQUI		115,059.17	493,634.67	0.00		493,634.67-
527400	REPAIRS & MAINT-DATA PROC			628.58	0.00		628.58-
527500	REPAIRS & MAINT-COMM EQUIP		1,108.26	1,201.59	0.00		1,201.59-
527600	REP & MAINT-HOUSE/INST E			1,107.68	0.00		1,107.68-
527700	REP & MAINT-PHOTO/MEDIA			59,484.00	0.00		59,484.00-
527800	REP & MAINT-OTHER PROPER		133.58	41,213.64	0.00		41,213.64-
527801	REP AG SHOP CONST EQUIP			34,242.63	0.00		34,242.63-
531100	OFFICE SUPPLIES EXPENSE		49,091.04	541,744.22	0.00		541,744.22-
533100	HOUSEHOLD & INSTIT EXP		4,358.88	19,235.26	0.00		19,235.26-
533900	FOOD EXPENSE		18,787.40	206,443.44	0.00		206,443.44-
534500	AGRICULTURAL SUPPLIES EXP			1,025.00	0.00		1,025.00-
534600	ED & RECREATIONAL SUP EX		33,441.49	237,810.35	0.00		237,810.35-
534700	ENG TECH & COMM SUP EXP		2,098.31	14,254.66	0.00		14,254.66-
534800	CONSTRUCTION & MAINT SUPPLIES		125,613.94-	1,433,217.15	0.00		1,433,217.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,120.20	46,451.29	0.00		46,451.29-
534901	DATA PROCESSING SUPPLIES		136,954.93	824,829.33	0.00		824,829.33-
535100	MEDICAL SUPPLIES		243,389.55	1,815,438.98	0.00		1,815,438.98-
537100	LABORATORY SUP EXP		374,892.65	2,651,109.68	0.00		2,651,109.68-
538100	VEHICLE & EQUIP SUPP EXP		6,587.65	52,441.90	0.00		52,441.90-
539200	DEBT SERVICE EXPENSE			1,260,000.00	0.00		1,260,000.00-
539951	PURCHASES FOR RESALE		598.21	35,618.93	0.00		35,618.93-
541100	ACCTG & AUDITING SERVICES		59,513.90	60,056.20	0.00		60,056.20-
541700	LEGAL RELATED EXPENSE		39,652.35	634,013.42	0.00		634,013.42-
542500	ENG & ARCH SERVICES			2,158.48	0.00		2,158.48-
543100	IT CONSULTING-APPLICATIONS		5,044.62	40,860.07	0.00		40,860.07-
543500	MGT CONSULTANT SERVICES		27,250.00	222,483.00	0.00		222,483.00-
545000	LABORATORY SERVICES		97,573.76	828,494.58	0.00		828,494.58-
547100	EDUCATIONAL SERVICES		18,336.20	223,020.11	0.00		223,020.11-
549200	JANITORIAL/SECURITY SERVICES		295,990.45	2,927,930.97	0.00		2,927,930.97-
554900	OTHER CONTRACTUAL SERVICE		871,682.74	8,693,578.55	0.00		8,693,578.55-
554901	CONTRACTED SVCS - SAL REIMB		18,024.75	71,265.00	0.00		71,265.00-
554902	CONTRACTED SVCS - SCHLRLY PUB		200.00	4,730.00	0.00		4,730.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT		43,270.24	162,881.83	0.00		162,881.83-
555200	SOFTWARE - NEW PURCHASES		76,798.58	1,300,877.59	0.00		1,300,877.59-
556100	INSURANCE EXPENSE		24,496.00	1,040,543.10	0.00		1,040,543.10-
556300	SURETY & NOTARY BONDS		90.37	130.37	0.00		130.37-
559100	OTHER OPERATING EXP		94,964.51	1,319,847.61	0.00		1,319,847.61-
	Major Account 520000 Total	0.00	2,975,718.15	39,258,808.87	0.00	0.00	39,258,808.87-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		71,238.30	362,056.72	0.00		362,056.72-
571103	BOARD & LODGING-FOREIGN		789.51	4,766.41	0.00		4,766.41-
571600	MEALS-NOT TRAVEL STATUS		23,295.21	283,729.08	0.00		283,729.08-
571800	TAXABLE TRAVEL EXPENSES			6,582.75	0.00		6,582.75-
571900	MEALS-ONE DAY TRAVEL		9.14	169.47	0.00		169.47-
572100	COMMERCIAL TRANSPORTATION		26,566.71	200,001.13	0.00		200,001.13-
572103	COMERCIAL FARES-FOREIGN		72.31	10,636.04	0.00		10,636.04-
573100	STATE-OWNED TRANSPORT		760.57	10,808.44	0.00		10,808.44-
574500	PERSONAL VEHICLE MILEAGE		7,539.71	37,209.47	0.00		37,209.47-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,288.33	586,648.94	0.00		586,648.94-
574700	VOLUNTEER TRAVEL EXPENSES			91.00-	0.00		91.00
575100	MISC TRAVEL EXPENSES		3,451.47	19,711.87	0.00		19,711.87-
575103	MISC TVL EXP-FOREIGN		80.00	318.61	0.00		318.61-
	Major Account 570000 Total	0.00	146,091.26	1,522,547.93	0.00	0.00	1,522,547.93-
	580000 CAPITAL OUTLAY						
588001	LAND		1,000.00	2,000.00	0.00		2,000.00-
588003	BUILDINGS		31,857.64	238,183.91	0.00		238,183.91-
588004	EQUIPMENT		371,892.21	2,523,282.62	0.00		2,523,282.62-
	Major Account 580000 Total	0.00	404,749.85	2,763,466.53	0.00	0.00	2,763,466.53-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			4,065.25	0.00		4,065.25-
599101	GEN FUND REMISSIONS EXPEN			233,396.00	0.00		233,396.00-
599102	NON-TAXABLE STIPENDS		45,462.80	592,303.94	0.00		592,303.94-
599104	STUDENT TUITION		74,853.84	216,497.08	0.00		216,497.08-
	Major Account 590000 Total	0.00	120,316.64	1,046,262.27	0.00	0.00	1,046,262.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	14,965,760.15	194,452,597.40	0.00	0.00	194,452,597.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		15,058,102.51	147,724,800.19	0.00		147,724,800.19-
2 CASH FUNDS		302,265.31-	43,435,119.92	0.00		43,435,119.92-
5 REVOLVING FUNDS		209,922.95	3,292,677.29	0.00		3,292,677.29-
BUDGETED EXPENDITURES TOTAL	0.00	14,965,760.15	194,452,597.40	0.00	0.00	194,452,597.40-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	416,666.70-	0.00		416,666.70
Major Account 450000 Total	0.00	41,666.67-	416,666.70-	0.00	0.00	416,666.70
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		33,763.00	1,239,128.50	0.00		1,239,128.50-
461500 OP GRANTS - STATE AGENCI		527,681.00-	7,891,932.95-	0.00		7,891,932.95
Major Account 460000 Total	0.00	493,918.00-	6,652,804.45-	0.00	0.00	6,652,804.45
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		694,567.39-	31,602,973.98-	0.00		31,602,973.98
471102 GEN FUND REMISSIONS-CASH		4,684.01	13,666,158.77	0.00		13,666,158.77-
471103 NON RESIDENT TUITION		72,621.50	17,994,179.57-	0.00		17,994,179.57
471108 MED/VOC SERV-STATE AG		106,384.94-	236,351.71-	0.00		236,351.71
472100 SALE OF SUP & MAT		883,128.13-	10,699,644.28-	0.00		10,699,644.28
472200 REPROD & PUBLICATIONS		650,642.89-	15,116,970.47-	0.00		15,116,970.47
474100 GENERAL BUSINESS FEES		230.00	21,868.93-	0.00		21,868.93
Major Account 470000 Total	0.00	2,257,187.84-	62,005,830.17-	0.00	0.00	62,005,830.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		678,025.07-	2,422,991.74-	0.00		2,422,991.74
483100 HOUSING & DORM RENTAL RE			186.76	0.00		186.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO			590.00-	0.00		590.00
484101	RESTRICTED-DONATIONS		53,508.36-	68,891.58-	0.00		68,891.58
484102	RESTRICTED-PROF FEES			404,731.61	0.00		404,731.61-
484105	INDIRECT COST-OTHER		2,632,552.34-	26,303,274.15-	0.00		26,303,274.15
484106	INDIRECT COST-PRIVATE			100,000.00	0.00		100,000.00-
484500	REIMB NON-GOVT SOURCES			30,851.90-	0.00		30,851.90
484900	OTHER PRIVATE SOURCES		546.48-	122,610.14	0.00		122,610.14-
486300	CLEARING ACCOUNT			322,800.60-	0.00		322,800.60
486351	NSF ITEMS SUSPENSE		55.00	16,053.88	0.00		16,053.88-
486400	CASH OVER ADJUSTMENT			3,733.08	0.00		3,733.08-
	Major Account 480000 Total	0.00	3,364,577.25-	28,502,084.50-	0.00	0.00	28,502,084.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		38,383.52-	9,135,554.76-	0.00		9,135,554.76
493104	TRANS IN-PLANT IMPROVEMEN		900,000.00-	1,451,596.61-	0.00		1,451,596.61
493200	OPERATING TRANSFERS OUT		622,252.21	13,489,946.77	0.00		13,489,946.77-
493202	TRANS OUT-LOAN FUND MATCH			6,896.00	0.00		6,896.00-
493203	TRANS OUT-CENTRAL ADMIN		83,256.00	165,051.00	0.00		165,051.00-
493204	TRANS OUT-PLANT IMPROVEME		133,019.54	7,028,175.34	0.00		7,028,175.34-
493206	TRANS OUT-DEF R&M FUND			982,158.78	0.00		982,158.78-
	Major Account 490000 Total	0.00	99,855.77-	11,085,076.52	0.00	0.00	11,085,076.52-
	BUDGETED REVENUE TOTAL	0.00	6,257,205.53-	86,492,309.30-	0.00	0.00	86,492,309.30
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		5,971,437.54-	84,333,250.54-	0.00		84,333,250.54
5	REVOLVING FUNDS		285,767.99-	2,159,058.76-	0.00		2,159,058.76
	BUDGETED REVENUE TOTAL	0.00	6,257,205.53-	86,492,309.30-	0.00	0.00	86,492,309.30
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		442.34	2,320.54	0.00		2,320.54-
	Personal Services Subtotal	0.00	442.34	2,320.54	0.00	0.00	2,320.54-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515900	SEE CHART OF ACCOUNTS		111.92	637.06	0.00		637.06-
	Major Account 510000 Total	0.00	554.26	2,957.60	0.00	0.00	2,957.60-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			2.05	0.00		2.05-
521300	FREIGHT			94.64	0.00		94.64-
522100	DUES & SUBSCRIPTION EXPENSE		375.00	3,375.00	0.00		3,375.00-
525500	RENT EXP-OTHER PERS PROP			1,627.95	0.00		1,627.95-
531100	OFFICE SUPPLIES EXPENSE			30.70	0.00		30.70-
535100	MEDICAL SUPPLIES		8,060.00	19,901.90	0.00		19,901.90-
537100	LABORATORY SUP EXP			593.54	0.00		593.54-
539100	INDIRECT COST ALLOWANCE		358.94	3,231.27	0.00		3,231.27-
554900	OTHER CONTRACTUAL SERVICE		119.00	4,641.00	0.00		4,641.00-
	Major Account 520000 Total	0.00	8,912.94	33,498.05	0.00	0.00	33,498.05-
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			2,005.28	0.00		2,005.28-
574600	CONTRACTUAL SERV - TRAVEL EXP			23,862.54	0.00		23,862.54-
	Major Account 570000 Total	0.00	0.00	25,867.82	0.00	0.00	25,867.82-
	UNBUDGETED EXPENDITURES TOTAL	0.00	9,467.20	62,323.47	0.00	0.00	62,323.47-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		9,467.20	62,323.47	0.00		62,323.47-
	UNBUDGETED EXPENDITURES TOTAL	0.00	9,467.20	62,323.47	0.00	0.00	62,323.47-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE		1,125.00-	1,125.00-	0.00		1,125.00
	Major Account 480000 Total	0.00	1,125.00-	1,125.00-	0.00	0.00	1,125.00
	UNBUDGETED REVENUE TOTAL	0.00	1,125.00-	1,125.00-	0.00	0.00	1,125.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,125.00-	1,125.00-	0.00		1,125.00
UNBUDGETED REVENUE TOTAL	0.00	1,125.00-	1,125.00-	0.00	0.00	1,125.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,254,422.37	22,575,093.81	0.00		22,575,093.81-
511200	TEMPORARY SALARIES-WAGES		250,569.89	2,501,195.87	0.00		2,501,195.87-
511300	OVERTIME PAYMENTS		1,671.03	15,012.72	0.00		15,012.72-
	Personal Services Subtotal	0.00	2,506,663.29	25,091,302.40	0.00	0.00	25,091,302.40-
515100	RETIREMENT PLANS EXPENSE		2,686.96	27,391.01	0.00		27,391.01-
515200	FICA EXPENSE		2,610.76	20,966.68	0.00		20,966.68-
515400	LIFE & ACCIDENT INS EXP		154.41	388.48	0.00		388.48-
515500	HEALTH INSURANCE EXPENSE		2,687.73	36,882.52	0.00		36,882.52-
515900	SEE CHART OF ACCOUNTS		622,649.14	6,067,939.60	0.00		6,067,939.60-
519100	OTHER PERSONAL SERV EXP			2,543.54	0.00		2,543.54-
	Major Account 510000 Total	0.00	3,137,452.29	31,247,414.23	0.00	0.00	31,247,414.23-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,226.35	9,554.94	0.00		9,554.94-
521200	COMM EXP-VOICE/DATA		753.65	18,893.46	0.00		18,893.46-
521300	FREIGHT		2,027.93	16,252.85	0.00		16,252.85-
521500	PUBLICATION & PRINT EXPENSE		16,354.12	206,074.20	0.00		206,074.20-
521700	1099 ROYALTY PAYMENTS		654.50	654.50	0.00		654.50-
521900	AWARDS EXPENSE			1,066.59	0.00		1,066.59-
522100	DUES & SUBSCRIPTION EXPENSE		2,501.03	98,999.70	0.00		98,999.70-
522200	CONFERENCE REGISTRATION		11,859.23	245,060.28	0.00		245,060.28-
522400	SUBSISTENCE		965.54-	657.52	0.00		657.52-
522500	EMPLOYEE MOVING EXPENSE			48.15	0.00		48.15-
522600	JOB APPLICANT EXPENSE		639.29	929.29	0.00		929.29-
524600	RENT EXPENSE-BUILDINGS		50.00	3,000.00	0.00		3,000.00-
524700	RENT EXP-OTHER REAL PROP		307.50	34,361.16	0.00		34,361.16-
525400	RENT EXP-COMM EQUIP		867.15	867.15	0.00		867.15-
525500	RENT EXP-OTHER PERS PROP		1,214.88	14,674.72	0.00		14,674.72-
526100	REPAIRS & MAINT-REAL PROPERTY		125.41	201.33	0.00		201.33-
527200	REP & MAINT-MOTOR VEHICL			485.24	0.00		485.24-
527300	REP & MAINT-MEDICAL EQUI		62,878.44	180,317.82	0.00		180,317.82-
527400	REPAIRS & MAINT-DATA PROC			1,521.85	0.00		1,521.85-
531100	OFFICE SUPPLIES EXPENSE		955.90	7,603.83	0.00		7,603.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		16.50	16.50	0.00		16.50-
533900	FOOD EXPENSE		255.64	16,426.33	0.00		16,426.33-
534600	ED & RECREATIONAL SUP EX		8,572.98	127,734.87	0.00		127,734.87-
534800	CONSTRUCTION & MAINT SUPPLIES			31.50	0.00		31.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		355.54	1,742.77	0.00		1,742.77-
534901	DATA PROCESSING SUPPLIES		19,973.78	77,963.98	0.00		77,963.98-
535100	MEDICAL SUPPLIES		35,852.51	481,889.56	0.00		481,889.56-
537100	LABORATORY SUP EXP		778,466.59	5,644,899.83	0.00		5,644,899.83-
538100	VEHICLE & EQUIP SUPP EXP		558.99	3,251.11	0.00		3,251.11-
539100	INDIRECT COST ALLOWANCE		1,906,413.39	19,140,562.31	0.00		19,140,562.31-
543100	IT CONSULTING-APPLICATIONS			5,210.00	0.00		5,210.00-
545000	LABORATORY SERVICES		234,815.63	2,209,321.58	0.00		2,209,321.58-
547100	EDUCATIONAL SERVICES		25,285.00-	13,177.99	0.00		13,177.99-
554900	OTHER CONTRACTUAL SERVICE		172,090.77	1,085,974.06	0.00		1,085,974.06-
554901	CONTRACTED SVCS - SAL REIMB		5,000.01	20,000.04	0.00		20,000.04-
554903	CONTRACTED SVCS - SUB CONTRACT		898,510.14	9,817,655.73	0.00		9,817,655.73-
555200	SOFTWARE - NEW PURCHASES		2,700.00	138,563.52	0.00		138,563.52-
556100	INSURANCE EXPENSE			40.00	0.00		40.00-
559100	OTHER OPERATING EXP		1,147.76	2,220.86	0.00		2,220.86-
	Major Account 520000 Total	0.00	4,142,895.07	39,627,907.12	0.00	0.00	39,627,907.12-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		36,893.32	203,784.43	0.00		203,784.43-
571103	BOARD & LODGING-FOREIGN		287.50	36,140.94	0.00		36,140.94-
571600	MEALS-NOT TRAVEL STATUS		9,244.72	117,442.91	0.00		117,442.91-
571900	MEALS-ONE DAY TRAVEL		25.69	97.37	0.00		97.37-
572100	COMMERCIAL TRANSPORTATION		19,505.61	120,359.47	0.00		120,359.47-
572103	COMERCIAL FARES-FOREIGN		10,870.29	35,186.45	0.00		35,186.45-
573100	STATE-OWNED TRANSPORT		343.31	2,439.67	0.00		2,439.67-
574500	PERSONAL VEHICLE MILEAGE		1,934.75	10,357.85	0.00		10,357.85-
574503	MILEAGE ALLOW-FOREIGN		11.00	11.00	0.00		11.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,955.97	252,961.00	0.00		252,961.00-
575100	MISC TRAVEL EXPENSES		1,285.48	8,925.63	0.00		8,925.63-
575103	MISC TVL EXP-FOREIGN		23.26	572.39	0.00		572.39-
	Major Account 570000 Total	0.00	89,380.90	788,279.11	0.00	0.00	788,279.11-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS			1,000,000.00	0.00		1,000,000.00-
588004 EQUIPMENT		241,627.52	1,065,420.76	0.00		1,065,420.76-
Major Account 580000 Total	0.00	241,627.52	2,065,420.76	0.00	0.00	2,065,420.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			80,920.50	0.00		80,920.50-
599102 NON-TAXABLE STIPENDS		189,476.84	50,516,988.36	0.00		50,516,988.36-
599104 STUDENT TUITION		2,671.90-	251,801.55	0.00		251,801.55-
Major Account 590000 Total	0.00	186,804.94	50,849,710.41	0.00	0.00	50,849,710.41-
BUDGETED EXPENDITURES TOTAL	0.00	7,798,160.72	124,578,731.63	0.00	0.00	124,578,731.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		7,798,160.72	124,578,731.63	0.00		124,578,731.63-
BUDGETED EXPENDITURES TOTAL	0.00	7,798,160.72	124,578,731.63	0.00	0.00	124,578,731.63-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			115.10	0.00		115.10-
Major Account 470000 Total	0.00	0.00	115.10	0.00	0.00	115.10-
BUDGETED REVENUE TOTAL	0.00	0.00	115.10	0.00	0.00	115.10-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			115.10	0.00		115.10-
BUDGETED REVENUE TOTAL	0.00	0.00	115.10	0.00	0.00	115.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		149,316.91	1,524,465.29	0.00		1,524,465.29-
511200	TEMPORARY SALARIES-WAGES		19,577.02	174,398.75	0.00		174,398.75-
511300	OVERTIME PAYMENTS		31.04	75.19	0.00		75.19-
	Personal Services Subtotal	0.00	168,924.97	1,698,939.23	0.00	0.00	1,698,939.23-
515100	RETIREMENT PLANS EXPENSE		512.86	4,200.45	0.00		4,200.45-
515200	FICA EXPENSE		493.52	4,074.36	0.00		4,074.36-
515400	LIFE & ACCIDENT INS EXP		6.88	49.00	0.00		49.00-
515500	HEALTH INSURANCE EXPENSE		1,570.83	10,669.30	0.00		10,669.30-
515900	SEE CHART OF ACCOUNTS		41,687.29	429,770.05	0.00		429,770.05-
516200	TUITION ASSISTANCE			3,501.53	0.00		3,501.53-
	Major Account 510000 Total	0.00	213,196.35	2,151,203.92	0.00	0.00	2,151,203.92-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA			206.80-	0.00		206.80
521300	FREIGHT		235.84	5,703.88	0.00		5,703.88-
521500	PUBLICATION & PRINT EXPENSE		1,508.62	25,349.07	0.00		25,349.07-
522100	DUES & SUBSCRIPTION EXPENSE		22.34	183,469.84	0.00		183,469.84-
522200	CONFERENCE REGISTRATION			23,693.18	0.00		23,693.18-
524700	RENT EXP-OTHER REAL PROP			1,409.80	0.00		1,409.80-
525500	RENT EXP-OTHER PERS PROP			965.15	0.00		965.15-
527300	REP & MAINT-MEDICAL EQUI			652.00-	0.00		652.00
531100	OFFICE SUPPLIES EXPENSE			1,873.63	0.00		1,873.63-
533900	FOOD EXPENSE		152.88	1,432.23	0.00		1,432.23-
534600	ED & RECREATIONAL SUP EX		1,513.44	712,114.94	0.00		712,114.94-
534901	DATA PROCESSING SUPPLIES			1,247.92	0.00		1,247.92-
535100	MEDICAL SUPPLIES		775.00	4,100.68	0.00		4,100.68-
537100	LABORATORY SUP EXP		24,197.44	128,105.40	0.00		128,105.40-
538100	VEHICLE & EQUIP SUPP EXP			111.45	0.00		111.45-
539100	INDIRECT COST ALLOWANCE		68,608.71	1,033,397.54	0.00		1,033,397.54-
545000	LABORATORY SERVICES		4,509.36	42,671.91	0.00		42,671.91-
547100	EDUCATIONAL SERVICES			13,967.00	0.00		13,967.00-
554900	OTHER CONTRACTUAL SERVICE		29,461.95	234,080.29	0.00		234,080.29-
554903	CONTRACTED SVCS - SUB CONTRACT		7,875.92	349,642.13	0.00		349,642.13-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			2,984.10	0.00		2,984.10-
559100	OTHER OPERATING EXP			32.17	0.00		32.17-
	Major Account 520000 Total	0.00	138,861.50	2,765,493.51	0.00	0.00	2,765,493.51-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,391.78	18,012.58	0.00		18,012.58-
571103	BOARD & LODGING-FOREIGN			358.19	0.00		358.19-
571600	MEALS-NOT TRAVEL STATUS			785.36	0.00		785.36-
572100	COMMERCIAL TRANSPORTATION		1,284.35	8,897.18	0.00		8,897.18-
572103	COMERCIAL FARES-FOREIGN			1,566.46	0.00		1,566.46-
574500	PERSONAL VEHICLE MILEAGE			684.00	0.00		684.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,139.00	9,948.74	0.00		9,948.74-
575100	MISC TRAVEL EXPENSES		60.00	1,258.32	0.00		1,258.32-
575103	MISC TVL EXP-FOREIGN			139.62	0.00		139.62-
	Major Account 570000 Total	0.00	3,875.13	41,650.45	0.00	0.00	41,650.45-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		15,895.10	1,654,792.28	0.00		1,654,792.28-
588004	EQUIPMENT			2,134,429.32	0.00		2,134,429.32-
	Major Account 580000 Total	0.00	15,895.10	3,789,221.60	0.00	0.00	3,789,221.60-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION			12,217.88	0.00		12,217.88-
	Major Account 590000 Total	0.00	0.00	12,217.88	0.00	0.00	12,217.88-
BUDGETED EXPENDITURES TOTAL		0.00	371,828.08	8,759,787.36	0.00	0.00	8,759,787.36-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		371,828.08	8,759,787.36	0.00		8,759,787.36-
BUDGETED EXPENDITURES TOTAL		0.00	371,828.08	8,759,787.36	0.00	0.00	8,759,787.36-

BUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		393,893.05-	6,650,901.73-	0.00		6,650,901.73
Major Account 460000 Total	0.00	393,893.05-	6,650,901.73-	0.00	0.00	6,650,901.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,950.00-	0.00		5,950.00
Major Account 470000 Total	0.00	0.00	5,950.00-	0.00	0.00	5,950.00
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			8,099.36	0.00		8,099.36-
Major Account 480000 Total	0.00	0.00	8,099.36	0.00	0.00	8,099.36-
BUDGETED REVENUE TOTAL	0.00	393,893.05-	6,648,752.37-	0.00	0.00	6,648,752.37

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		393,893.05-	6,648,752.37-	0.00		6,648,752.37
BUDGETED REVENUE TOTAL	0.00	393,893.05-	6,648,752.37-	0.00	0.00	6,648,752.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		13,246,644.07	101,606,401.24	0.00		101,606,401.24-
511200	TEMPORARY SALARIES-WAGES		330,887.09	3,654,375.34	0.00		3,654,375.34-
511300	OVERTIME PAYMENTS		15,421.27	154,567.04	0.00		154,567.04-
511900	SUPPLEMENTAL		65.62	557.77	0.00		557.77-
	Personal Services Subtotal	0.00	13,593,018.05	105,415,901.39	0.00	0.00	105,415,901.39-
515100	RETIREMENT PLANS EXPENSE		4,943.50	40,197.40	0.00		40,197.40-
515200	FICA EXPENSE		5,236.05	36,140.42	0.00		36,140.42-
515400	LIFE & ACCIDENT INS EXP		73.42-	198.88	0.00		198.88-
515500	HEALTH INSURANCE EXPENSE		5,769.66	49,035.39	0.00		49,035.39-
515900	SEE CHART OF ACCOUNTS		2,347,995.51	23,544,682.36	0.00		23,544,682.36-
516500	WORKERS COMP PREMIUMS			70.85-	0.00		70.85
	Major Account 510000 Total	0.00	15,956,889.35	129,086,084.99	0.00	0.00	129,086,084.99-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4,032.52	57,282.91	0.00		57,282.91-
521200	COMM EXP-VOICE/DATA		64,848.04	616,550.95	0.00		616,550.95-
521300	FREIGHT		79,179.39	979,262.74	0.00		979,262.74-
521400	DATA PROCESSING EXPENSE		7,024.46	69,371.93	0.00		69,371.93-
521500	PUBLICATION & PRINT EXPENSE		110,846.98	728,693.79	0.00		728,693.79-
521700	1099 ROYALTY PAYMENTS			887.40	0.00		887.40-
521900	AWARDS EXPENSE		2,286.00	19,690.41	0.00		19,690.41-
522000	1099 AWARDS		1,200.00	8,100.00	0.00		8,100.00-
522100	DUES & SUBSCRIPTION EXPENSE		529,240.20	2,619,075.03	0.00		2,619,075.03-
522200	CONFERENCE REGISTRATION		181,703.57	1,168,503.42	0.00		1,168,503.42-
522400	SUBSISTENCE		1,746.54	14,677.23	0.00		14,677.23-
522500	EMPLOYEE MOVING EXPENSE		4,457.00	166,893.91	0.00		166,893.91-
522600	JOB APPLICANT EXPENSE		41,603.26	238,026.84	0.00		238,026.84-
523201	NATURAL GAS		263.88	1,939.45	0.00		1,939.45-
523202	ELECTRICITY			1,011.00	0.00		1,011.00-
523600	INTEREST EXPENSE			6,057,919.77	0.00		6,057,919.77-
524600	RENT EXPENSE-BUILDINGS		16,463.89	200,138.72	0.00		200,138.72-
524700	RENT EXP-OTHER REAL PROP		185.00-	48,076.71	0.00		48,076.71-
525100	RENT EXP-OFFICE EQUIP		29,926.22	96,781.43	0.00		96,781.43-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		6,529.43	113,685.17	0.00		113,685.17-
526100	REPAIRS & MAINT-REAL PROPERTY		6,452.45	91,102.65	0.00		91,102.65-
527100	REP & MAINT-OFFICE EQUIP		506.13	53,357.13-	0.00		53,357.13
527200	REP & MAINT-MOTOR VEHICL		3,108.35	17,116.78	0.00		17,116.78-
527300	REP & MAINT-MEDICAL EQUI		38,443.18	346,180.08	0.00		346,180.08-
527400	REPAIRS & MAINT-DATA PROC			229.15	0.00		229.15-
527500	REPAIRS & MAINT-COMM EQUIP			888.46	0.00		888.46-
527600	REP & MAINT-HOUSE/INST E		437.27	437.27	0.00		437.27-
527800	REP & MAINT-OTHER PROPER			34,868.52	0.00		34,868.52-
527801	REP AG SHOP CONST EQUIP		71.00	71.00	0.00		71.00-
531100	OFFICE SUPPLIES EXPENSE		70,125.88	588,713.27	0.00		588,713.27-
533100	HOUSEHOLD & INSTIT EXP		2,795.09	21,987.55	0.00		21,987.55-
533900	FOOD EXPENSE		33,926.62	297,258.72	0.00		297,258.72-
534500	AGRICULTURAL SUPPLIES EXP			89.99	0.00		89.99-
534600	ED & RECREATIONAL SUP EX		105,601.23	564,976.09	0.00		564,976.09-
534700	ENG TECH & COMM SUP EXP		1,167.21	34,652.66	0.00		34,652.66-
534800	CONSTRUCTION & MAINT SUPPLIES		541.68	26,502.58	0.00		26,502.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE		10,950.50	95,318.17	0.00		95,318.17-
534901	DATA PROCESSING SUPPLIES		83,440.15	766,427.85	0.00		766,427.85-
535100	MEDICAL SUPPLIES		772,803.16	9,639,603.65	0.00		9,639,603.65-
537100	LABORATORY SUP EXP		637,765.26	4,301,170.59	0.00		4,301,170.59-
538100	VEHICLE & EQUIP SUPP EXP		2,679.14	27,694.65	0.00		27,694.65-
539100	INDIRECT COST ALLOWANCE		627,426.47	6,031,322.34	0.00		6,031,322.34-
539200	DEBT SERVICE EXPENSE			9,050,000.00	0.00		9,050,000.00-
539951	PURCHASES FOR RESALE		1,464.13	11,700.97	0.00		11,700.97-
541100	ACCTG & AUDITING SERVICES			7,601.50	0.00		7,601.50-
541600	GROSS PROCEEDS LEGAL EXP			73.09	0.00		73.09-
541700	LEGAL RELATED EXPENSE			862.50	0.00		862.50-
542500	ENG & ARCH SERVICES			4,850.00	0.00		4,850.00-
543100	IT CONSULTING-APPLICATIONS		5,321.64	44,880.73	0.00		44,880.73-
543500	MGT CONSULTANT SERVICES		290.00	5,688.06	0.00		5,688.06-
545000	LABORATORY SERVICES		199,053.85	1,776,896.96	0.00		1,776,896.96-
547100	EDUCATIONAL SERVICES		7,533.30	156,769.49	0.00		156,769.49-
549200	JANITORIAL/SECURITY SERVICES		261.90	2,856.59	0.00		2,856.59-
554900	OTHER CONTRACTUAL SERVICE		451,029.47	1,454,674.04	0.00		1,454,674.04-
554901	CONTRACTED SVCS - SAL REIMB		1,008.24	28,051.64	0.00		28,051.64-
554902	CONTRACTED SVCS - SCHLRLY PUB			4,248.50	0.00		4,248.50-
554903	CONTRACTED SVCS - SUB CONTRACT		172,366.38	1,896,960.36	0.00		1,896,960.36-
555200	SOFTWARE - NEW PURCHASES		48,434.63	694,320.06	0.00		694,320.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		430.00	6,817.90	0.00		6,817.90-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP		41,313.15	268,440.75	0.00		268,440.75-
	Major Account 520000 Total	0.00	4,407,913.84	51,455,556.84	0.00	0.00	51,455,556.84-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		232,795.92	1,421,759.65	0.00		1,421,759.65-
571103	BOARD & LODGING-FOREIGN		18,106.80	174,716.93	0.00		174,716.93-
571600	MEALS-NOT TRAVEL STATUS		71,322.31	737,198.16	0.00		737,198.16-
571800	TAXABLE TRAVEL EXPENSES			61.00-	0.00		61.00
571900	MEALS-ONE DAY TRAVEL		12.00	121.82	0.00		121.82-
572100	COMMERCIAL TRANSPORTATION		134,884.44	832,204.33	0.00		832,204.33-
572103	COMERCIAL FARES-FOREIGN		40,321.03	328,708.63	0.00		328,708.63-
573100	STATE-OWNED TRANSPORT		66.00	1,980.59	0.00		1,980.59-
573103	STATE FARES-FOREIGN			74.90	0.00		74.90-
574500	PERSONAL VEHICLE MILEAGE		10,820.01	65,236.13	0.00		65,236.13-
574503	MILEAGE ALLOW-FOREIGN		35.50	169.75	0.00		169.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		30,133.20	469,280.27	0.00		469,280.27-
574700	VOLUNTEER TRAVEL EXPENSES			26.69-	0.00		26.69
575100	MISC TRAVEL EXPENSES		8,438.54	64,023.52	0.00		64,023.52-
575103	MISC TVL EXP-FOREIGN		2,115.01	16,123.06	0.00		16,123.06-
	Major Account 570000 Total	0.00	549,050.76	4,111,510.05	0.00	0.00	4,111,510.05-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		4,379.82	1,513,785.28	0.00		1,513,785.28-
588004	EQUIPMENT		250,465.03	3,101,580.67	0.00		3,101,580.67-
	Major Account 580000 Total	0.00	254,844.85	4,615,365.95	0.00	0.00	4,615,365.95-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			62,064.00-	0.00		62,064.00
599102	NON-TAXABLE STIPENDS		1,566,783.36	6,540,439.04	0.00		6,540,439.04-
599104	STUDENT TUITION		29,297.91	450,330.53	0.00		450,330.53-
	Major Account 590000 Total	0.00	1,596,081.27	6,928,705.57	0.00	0.00	6,928,705.57-
	UNBUDGETED EXPENDITURES TOTAL	0.00	22,764,780.07	196,197,223.40	0.00	0.00	196,197,223.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,764,780.07	196,197,223.40	0.00		196,197,223.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,764,780.07	196,197,223.40	0.00	0.00	196,197,223.40-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			40,878.97	0.00		40,878.97-
461500	OP GRANTS - STATE AGENCI		45,903.00-	335,019.84-	0.00		335,019.84
461700	OP GRANTS - OTHER		1,961.62-	537,167.30-	0.00		537,167.30
	Major Account 460000 Total	0.00	47,864.62-	831,308.17-	0.00	0.00	831,308.17
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		294,603.83-	1,438,512.07-	0.00		1,438,512.07
471103	NON RESIDENT TUITION			18,750.00-	0.00		18,750.00
471108	MED/VOC SERV-STATE AG		1,402,019.62-	10,036,560.36-	0.00		10,036,560.36
472100	SALE OF SUP & MAT		204,577.57-	1,750,287.81-	0.00		1,750,287.81
472200	REPROD & PUBLICATIONS			104.70	0.00		104.70-
474100	GENERAL BUSINESS FEES		16,080.66-	192,172.73-	0.00		192,172.73
	Major Account 470000 Total	0.00	1,917,281.68-	13,436,178.27-	0.00	0.00	13,436,178.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,134.72-	3,509,127.44-	0.00		3,509,127.44
483200	BUILDING & SPACE RENTAL			4,802,975.00-	0.00		4,802,975.00
483300	EQUIPMENT LEASE OR RENTA			2,523.00-	0.00		2,523.00
484100	OPERATING DONATIONS & CO		10,644.60-	97,344.37-	0.00		97,344.37
484101	RESTRICTED-DONATIONS		2,970,681.96-	30,662,629.69-	0.00		30,662,629.69
484102	RESTRICTED-PROF FEES		70,022.07-	1,280,010.95-	0.00		1,280,010.95
484103	INDIRECT COST-STATE		17,602.31-	25,473.07-	0.00		25,473.07
484104	INDIRECT COST-LOCAL		565.00-	6,418,365.70-	0.00		6,418,365.70
484105	INDIRECT COST-OTHER		16,718.86	5,872.62-	0.00		5,872.62
484106	INDIRECT COST-PRIVATE		1,064,529.26-	20,091,817.01-	0.00		20,091,817.01
484500	REIMB NON-GOVT SOURCES			83,369.96-	0.00		83,369.96
484800	ROYALTY REVENUE		1,141.43-	2,584.90-	0.00		2,584.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		10,584,940.66-	99,183,230.17-	0.00		99,183,230.17
486100	LOAN INTEREST			3,000.00-	0.00		3,000.00
486300	CLEARING ACCOUNT		278,994.74-	1,895,593.49-	0.00		1,895,593.49
	Major Account 480000 Total	0.00	15,000,537.89-	168,063,917.37-	0.00	0.00	168,063,917.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		4,426,266.53-	95,135,673.96-	0.00		95,135,673.96
493102	TRANS IN-LOAN FUND MATCH			6,896.00-	0.00		6,896.00
493104	TRANS IN-PLANT IMPROVEMEN			44,462.97-	0.00		44,462.97
493200	OPERATING TRANSFERS OUT		2,287,031.41	99,005,623.25	0.00		99,005,623.25-
493204	TRANS OUT-PLANT IMPROVEME		41,500.00	1,543,162.60	0.00		1,543,162.60-
	Major Account 490000 Total	0.00	2,097,735.12-	5,361,752.92	0.00	0.00	5,361,752.92-
	UNBUDGETED REVENUE TOTAL	0.00	19,063,419.31-	176,969,650.89-	0.00	0.00	176,969,650.89

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		19,063,419.31-	176,969,650.89-	0.00		176,969,650.89
	UNBUDGETED REVENUE TOTAL	0.00	19,063,419.31-	176,969,650.89-	0.00	0.00	176,969,650.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		4,294,455.72	33,753,123.00	0.00		33,753,123.00-
511200	TEMPORARY SALARIES-WAGES		85,152.61	699,793.51	0.00		699,793.51-
511300	OVERTIME PAYMENTS		13,748.06	166,594.86	0.00		166,594.86-
511900	SUPPLEMENTAL			70.00	0.00		70.00-
	Personal Services Subtotal	0.00	4,393,356.39	34,619,581.37	0.00	0.00	34,619,581.37-
515100	RETIREMENT PLANS EXPENSE		2,339.89	11,804.27	0.00		11,804.27-
515200	FICA EXPENSE		297,540.83	2,498,491.14	0.00		2,498,491.14-
515400	LIFE & ACCIDENT INS EXP		50.35	302.72	0.00		302.72-
515500	HEALTH INSURANCE EXPENSE		3,865.76	25,162.52	0.00		25,162.52-
515900	SEE CHART OF ACCOUNTS		134,727.14	548,924.52	0.00		548,924.52-
516500	WORKERS COMP PREMIUMS		149,993.75	599,975.00	0.00		599,975.00-
	Major Account 510000 Total	0.00	4,981,874.11	38,304,241.54	0.00	0.00	38,304,241.54-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		67,396.22	681,615.54	0.00		681,615.54-
521200	COMM EXP-VOICE/DATA		330,706.30	3,400,857.66	0.00		3,400,857.66-
521300	FREIGHT		21,941.65	205,393.85	0.00		205,393.85-
521400	DATA PROCESSING EXPENSE		1,876.80	70,256.29	0.00		70,256.29-
521500	PUBLICATION & PRINT EXPENSE		56,882.56	719,637.28	0.00		719,637.28-
521700	1099 ROYALTY PAYMENTS			586.62	0.00		586.62-
521900	AWARDS EXPENSE		2,479.24	24,420.89	0.00		24,420.89-
522100	DUES & SUBSCRIPTION EXPENSE		472,728.29	3,827,494.05	0.00		3,827,494.05-
522200	CONFERENCE REGISTRATION		30,006.82	254,134.19	0.00		254,134.19-
522400	SUBSISTENCE		575.96	11,048.97	0.00		11,048.97-
522500	EMPLOYEE MOVING EXPENSE			27,230.90	0.00		27,230.90-
522600	JOB APPLICANT EXPENSE		7,153.21	50,909.10	0.00		50,909.10-
523201	NATURAL GAS		3,726.09	43,369.91	0.00		43,369.91-
523202	ELECTRICITY		20,485.65-	274,913.06-	0.00		274,913.06
523203	WATER		16,428.85	239,220.82	0.00		239,220.82-
523219	OTHER UTILITY		30,000.00-	204,040.79-	0.00		204,040.79
523500	PROMPT PAY INTEREST			796.26	0.00		796.26-
523600	INTEREST EXPENSE			27.50	0.00		27.50-
524600	RENT EXPENSE-BUILDINGS		31,340.57	488,663.43	0.00		488,663.43-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		1,210.00	2,438.32	0.00		2,438.32-
525100	RENT EXP-OFFICE EQUIP		19,973.91	110,575.70	0.00		110,575.70-
525400	RENT EXP-COMM EQUIP			165,174.34	0.00		165,174.34-
525500	RENT EXP-OTHER PERS PROP		6,069.46	59,426.56	0.00		59,426.56-
525501	AG CONST & SHOP EQ RENTAL			156.56	0.00		156.56-
526100	REPAIRS & MAINT-REAL PROPERTY		424,446.90	1,013,294.83	0.00		1,013,294.83-
527100	REP & MAINT-OFFICE EQUIP		2,159.55	341,871.90	0.00		341,871.90-
527200	REP & MAINT-MOTOR VEHICL		4,506.46	121,400.83	0.00		121,400.83-
527300	REP & MAINT-MEDICAL EQUI		146,146.39	663,244.60	0.00		663,244.60-
527400	REPAIRS & MAINT-DATA PROC			218,398.75	0.00		218,398.75-
527500	REPAIRS & MAINT-COMM EQUIP			440,268.94	0.00		440,268.94-
527700	REP & MAINT-PHOTO/MEDIA		4,102.78	125,723.88	0.00		125,723.88-
527800	REP & MAINT-OTHER PROPER		9,880.78	147,389.20-	0.00		147,389.20
527801	REP AG SHOP CONST EQUIP		246.75	2,125.25	0.00		2,125.25-
531100	OFFICE SUPPLIES EXPENSE		45,383.55	516,119.56	0.00		516,119.56-
533100	HOUSEHOLD & INSTIT EXP		188.16	2,402.66	0.00		2,402.66-
533900	FOOD EXPENSE		10,311.69	154,186.73	0.00		154,186.73-
534500	AGRICULTURAL SUPPLIES EXP		2,978.78	35,185.85	0.00		35,185.85-
534600	ED & RECREATIONAL SUP EX		94,204.27	1,376,488.66	0.00		1,376,488.66-
534700	ENG TECH & COMM SUP EXP		529.95	7,906.52	0.00		7,906.52-
534800	CONSTRUCTION & MAINT SUPPLIES		63,448.73	638,360.66	0.00		638,360.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE		15,401.36	106,082.50	0.00		106,082.50-
534901	DATA PROCESSING SUPPLIES		51,136.58	455,296.34	0.00		455,296.34-
535100	MEDICAL SUPPLIES		59,005.21-	124,056.55-	0.00		124,056.55
537100	LABORATORY SUP EXP		294,782.36	2,749,228.39	0.00		2,749,228.39-
538100	VEHICLE & EQUIP SUPP EXP		5,002.19	14,196.52	0.00		14,196.52-
539951	PURCHASES FOR RESALE		153,420.30	2,224,778.74	0.00		2,224,778.74-
541100	ACCTG & AUDITING SERVICES		9,238.00	16,512.50	0.00		16,512.50-
541700	LEGAL RELATED EXPENSE		199,909.50-	1,041,742.31-	0.00		1,041,742.31
542500	ENG & ARCH SERVICES		11,558.20	241,110.91	0.00		241,110.91-
543100	IT CONSULTING-APPLICATIONS			253,546.73	0.00		253,546.73-
545000	LABORATORY SERVICES		37,237.24	342,278.73	0.00		342,278.73-
547100	EDUCATIONAL SERVICES		500.00	26,398.87	0.00		26,398.87-
549200	JANITORIAL/SECURITY SERVICES		298,670.93-	2,944,107.63-	0.00		2,944,107.63
554900	OTHER CONTRACTUAL SERVICE		1,732,908.55	15,554,508.76	0.00		15,554,508.76-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,416.51	0.00		2,416.51-
554903	CONTRACTED SVCS - SUB CONTRACT			100.00	0.00		100.00-
555200	SOFTWARE - NEW PURCHASES		84,947.75	1,627,474.37	0.00		1,627,474.37-
556100	INSURANCE EXPENSE		1,566.88	1,488,762.89	0.00		1,488,762.89-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		18,896.07-	335,818.60	0.00		335,818.60-
	Major Account 520000 Total	0.00	3,649,762.72	36,742,676.18	0.00	0.00	36,742,676.18-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		41,752.70	196,833.96	0.00		196,833.96-
571103	BOARD & LODGING-FOREIGN		1,553.18	34,964.15	0.00		34,964.15-
571600	MEALS-NOT TRAVEL STATUS		16,840.96	157,913.92	0.00		157,913.92-
571900	MEALS-ONE DAY TRAVEL		35.90	89.88	0.00		89.88-
572100	COMMERCIAL TRANSPORTATION		17,353.09	113,587.56	0.00		113,587.56-
572103	COMERCIAL FARES-FOREIGN		12,924.63	133,985.45	0.00		133,985.45-
573100	STATE-OWNED TRANSPORT			97.00	0.00		97.00-
574500	PERSONAL VEHICLE MILEAGE		1,486.35	18,544.20	0.00		18,544.20-
574503	MILEAGE ALLOW-FOREIGN		6.00	21.75	0.00		21.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,735.84	146,490.00	0.00		146,490.00-
575100	MISC TRAVEL EXPENSES		2,184.31	9,091.76	0.00		9,091.76-
575103	MISC TVL EXP-FOREIGN		71.79	2,423.22	0.00		2,423.22-
	Major Account 570000 Total	0.00	104,944.75	814,042.85	0.00	0.00	814,042.85-
	580000 CAPITAL OUTLAY						
588001	LAND			50,000.00	0.00		50,000.00-
588002	LAND IMPROVEMENTS			2,107.60	0.00		2,107.60-
588003	BUILDINGS		15,467.61	6,717.61	0.00		6,717.61-
588004	EQUIPMENT		533,882.30	2,454,390.86	0.00		2,454,390.86-
	Major Account 580000 Total	0.00	549,349.91	2,513,216.07	0.00	0.00	2,513,216.07-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			2,350.00	0.00		2,350.00-
599101	GEN FUND REMISSIONS EXPEN			566,051.98	0.00		566,051.98-
599102	NON-TAXABLE STIPENDS		4,032.00	92,104.00	0.00		92,104.00-
599104	STUDENT TUITION		80,586.32-	4,959.96-	0.00		4,959.96
	Major Account 590000 Total	0.00	76,554.32-	655,546.02	0.00	0.00	655,546.02-
	BUDGETED EXPENDITURES TOTAL	0.00	9,209,377.17	79,029,722.66	0.00	0.00	79,029,722.66-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		9,209,377.17	79,029,722.66	0.00		79,029,722.66-
BUDGETED EXPENDITURES TOTAL		0.00	9,209,377.17	79,029,722.66	0.00	0.00	79,029,722.66-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		142.95-	890.02-	0.00		890.02
461500	OP GRANTS - STATE AGENCI		8,539,555.15	12,719,373.82-	0.00		12,719,373.82
	Major Account 460000 Total	0.00	8,539,412.20	12,720,263.84-	0.00	0.00	12,720,263.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		823,344.22-	21,364,806.80-	0.00		21,364,806.80
471102	GEN FUND REMISSIONS-CASH			82,826.98	0.00		82,826.98-
471103	NON RESIDENT TUITION			663,012.00-	0.00		663,012.00
471108	MED/VOC SERV-STATE AG		60,679.69-	1,722,031.38-	0.00		1,722,031.38
472100	SALE OF SUP & MAT		3,992,485.73-	42,246,637.75-	0.00		42,246,637.75
472200	REPROD & PUBLICATIONS		8,323.82-	8,244,201.17	0.00		8,244,201.17-
474100	GENERAL BUSINESS FEES		14,777.85-	354,211.93-	0.00		354,211.93
476100	OTHER LIC PERM & FEES		393,007.76-	3,227,944.95-	0.00		3,227,944.95
	Major Account 470000 Total	0.00	5,292,619.07-	61,251,616.66-	0.00	0.00	61,251,616.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.33-	417,825.83-	0.00		417,825.83
483100	HOUSING & DORM RENTAL RE		83,050.00-	731,828.81-	0.00		731,828.81
483200	BUILDING & SPACE RENTAL		47,533.02-	381,421.32-	0.00		381,421.32
483400	OTHER RENTAL REVENUE		210.00-	5,830.41-	0.00		5,830.41
484100	OPERATING DONATIONS & CO		1,095.00-	18,456.69	0.00		18,456.69-
484101	RESTRICTED-DONATIONS		167,569.50-	1,996,551.12-	0.00		1,996,551.12
484102	RESTRICTED-PROF FEES		299.25-	1,026,622.11-	0.00		1,026,622.11
484104	INDIRECT COST-LOCAL			110,317.35-	0.00		110,317.35
484105	INDIRECT COST-OTHER		1,900.91-	38,745.36-	0.00		38,745.36
484106	INDIRECT COST-PRIVATE		1,104.30-	731,257.15-	0.00		731,257.15
484500	REIMB NON-GOVT SOURCES		1,394,038.99-	6,280,080.61-	0.00		6,280,080.61
484800	ROYALTY REVENUE			61,000.00-	0.00		61,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		755,064.38-	2,128,711.87-	0.00		2,128,711.87
486300	CLEARING ACCOUNT		182,591.74	614,191.69	0.00		614,191.69-
486301	SECURITY DEPOSITS			500.00-	0.00		500.00
486600	SEE CHART OF ACCOUNTS		526,640.66-	3,930,292.83-	0.00		3,930,292.83
	Major Account 480000 Total	0.00	2,795,915.60-	17,208,336.39-	0.00	0.00	17,208,336.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,441,088.93-	24,732,319.26-	0.00		24,732,319.26
493104	TRANS IN-PLANT IMPROVEMEN		51,279.79-	101,030.48-	0.00		101,030.48
493200	OPERATING TRANSFERS OUT		3,056,311.41	20,677,589.71	0.00		20,677,589.71-
493204	TRANS OUT-PLANT IMPROVEME		32,471.46	860,465.77	0.00		860,465.77-
	Major Account 490000 Total	0.00	1,596,414.15	3,295,294.26-	0.00	0.00	3,295,294.26
	BUDGETED REVENUE TOTAL	0.00	2,047,291.68	94,475,511.15-	0.00	0.00	94,475,511.15

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		2,047,291.68	94,475,511.15-	0.00		94,475,511.15
	BUDGETED REVENUE TOTAL	0.00	2,047,291.68	94,475,511.15-	0.00	0.00	94,475,511.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,082,872.33	34,721,301.66	0.00		34,721,301.66-
511200	TEMPORARY SALARIES-WAGES		219,134.55	2,551,174.29	0.00		2,551,174.29-
511300	OVERTIME PAYMENTS		2,917.73	46,314.13	0.00		46,314.13-
511900	SUPPLEMENTAL		825.24	7,972.40	0.00		7,972.40-
	Personal Services Subtotal	0.00	3,305,749.85	37,326,762.48	0.00	0.00	37,326,762.48-
515100	RETIREMENT PLANS EXPENSE		231,415.24	2,578,641.50	0.00		2,578,641.50-
515101	RETIREMENT PLANS EXPENSE		1,450.44-	5,500.17	0.00		5,500.17-
515200	FICA EXPENSE		234,024.03	2,625,676.77	0.00		2,625,676.77-
515400	LIFE & ACCIDENT INS EXP		3,384.38	34,875.66	0.00		34,875.66-
515500	HEALTH INSURANCE EXPENSE		577,491.86	5,929,337.66	0.00		5,929,337.66-
516400	UNEMPLOYM COMP INS EXP		1,020.00	11,862.43	0.00		11,862.43-
516500	WORKERS COMP PREMIUMS		42,758.00	171,032.00	0.00		171,032.00-
	Major Account 510000 Total	0.00	4,394,392.92	48,683,688.67	0.00	0.00	48,683,688.67-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13,487.47	145,616.61	0.00		145,616.61-
521200	COMM EXP-VOICE/DATA		19,778.11	174,213.73	0.00		174,213.73-
521300	FREIGHT		1,898.93	7,892.72	0.00		7,892.72-
521400	DATA PROCESSING EXPENSE		377.50	89,169.50	0.00		89,169.50-
521500	PUBLICATION & PRINT EXPENSE		51,944.04	599,592.79	0.00		599,592.79-
521700	1099 ROYALTY PAYMENTS			3,850.00	0.00		3,850.00-
521900	AWARDS EXPENSE		436.07	6,905.17	0.00		6,905.17-
522000	1099 AWARDS		675.00	2,675.00	0.00		2,675.00-
522100	DUES & SUBSCRIPTION EXPENSE		49,974.65	481,113.31	0.00		481,113.31-
522200	CONFERENCE REGISTRATION		27,939.40	144,929.52	0.00		144,929.52-
522400	SUBSISTENCE		19,044.48	336,127.78	0.00		336,127.78-
522500	EMPLOYEE MOVING EXPENSE			31,621.80	0.00		31,621.80-
522600	JOB APPLICANT EXPENSE		11,517.55	44,210.37	0.00		44,210.37-
523201	NATURAL GAS		29,777.90	245,591.26	0.00		245,591.26-
523202	ELECTRICITY		80,127.86	1,023,009.17	0.00		1,023,009.17-
523203	WATER		1,641.70	52,214.58	0.00		52,214.58-
523204	SEWER		1,289.96	51,072.83	0.00		51,072.83-
523500	PROMPT PAY INTEREST			24.06	0.00		24.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		665.38	7,477.82	0.00		7,477.82-
524100	RENT EXPENSE-LAND		11,780.00	11,780.00	0.00		11,780.00-
524600	RENT EXPENSE-BUILDINGS		550.00	6,047.58	0.00		6,047.58-
524700	RENT EXP-OTHER REAL PROP		2,232.50	7,305.95	0.00		7,305.95-
525100	RENT EXP-OFFICE EQUIP		10,672.40	91,651.17	0.00		91,651.17-
525200	RENT EXP-DATA PROC EQUIP		40.00	4,730.00	0.00		4,730.00-
525400	RENT EXP-COMM EQUIP			35.00	0.00		35.00-
525500	RENT EXP-OTHER PERS PROP		7,760.58	80,649.90	0.00		80,649.90-
525501	AG CONST & SHOP EQ RENTAL			13,227.06	0.00		13,227.06-
525502	FILM & PROGRAM RENTAL		100.00	303.18	0.00		303.18-
526100	REPAIRS & MAINT-REAL PROPERTY		13,475.14	480,701.24	0.00		480,701.24-
527100	REP & MAINT-OFFICE EQUIP		289.20	50,739.13	0.00		50,739.13-
527200	REP & MAINT-MOTOR VEHICL		866.63	11,733.50	0.00		11,733.50-
527300	REP & MAINT-MEDICAL EQUI		903.27	15,439.69	0.00		15,439.69-
527400	REPAIRS & MAINT-DATA PROC		3,733.00	35,729.90	0.00		35,729.90-
527500	REPAIRS & MAINT-COMM EQUIP			280.00	0.00		280.00-
527600	REP & MAINT-HOUSE/INST E			2,501.00	0.00		2,501.00-
527700	REP & MAINT-PHOTO/MEDIA			13,663.00	0.00		13,663.00-
527800	REP & MAINT-OTHER PROPER		2,993.89	18,892.75	0.00		18,892.75-
527801	REP AG SHOP CONST EQUIP		2,177.21	4,772.31	0.00		4,772.31-
531100	OFFICE SUPPLIES EXPENSE		15,975.16	147,527.09	0.00		147,527.09-
532100	NON CAPITALIZED EQUIP PU			33,500.00	0.00		33,500.00-
533100	HOUSEHOLD & INSTIT EXP		22,490.77	105,859.08	0.00		105,859.08-
533900	FOOD EXPENSE		22,987.08	142,156.83	0.00		142,156.83-
534500	AGRICULTURAL SUPPLIES EXP			61.89	0.00		61.89-
534600	ED & RECREATIONAL SUP EX		39,213.72	342,685.38	0.00		342,685.38-
534800	CONSTRUCTION & MAINT SUPPLIES		47,721.62	378,616.08	0.00		378,616.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE		262.94	7,282.58	0.00		7,282.58-
534901	DATA PROCESSING SUPPLIES		19,982.08	326,885.67	0.00		326,885.67-
535100	MEDICAL SUPPLIES		50.52-	12,565.97	0.00		12,565.97-
537100	LABORATORY SUP EXP		12,015.88	150,987.81	0.00		150,987.81-
538100	VEHICLE & EQUIP SUPP EXP		6,682.95	63,413.06	0.00		63,413.06-
539951	PURCHASES FOR RESALE		2,026.72	47,546.51	0.00		47,546.51-
541100	ACCTG & AUDITING SERVICES		10,233.00	10,233.00	0.00		10,233.00-
541500	LEGAL SERVICES EXPENSE			9,060.00	0.00		9,060.00-
541700	LEGAL RELATED EXPENSE			16,160.38	0.00		16,160.38-
542500	ENG & ARCH SERVICES			22,388.63	0.00		22,388.63-
543100	IT CONSULTING-APPLICATIONS			536.41	0.00		536.41-
543500	MGT CONSULTANT SERVICES			35,437.00	0.00		35,437.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		70.00	4,620.00	0.00		4,620.00-
547100	EDUCATIONAL SERVICES		23,490.00	96,273.05	0.00		96,273.05-
549200	JANITORIAL/SECURITY SERVICES		152,273.00	165,215.52	0.00		165,215.52-
554900	OTHER CONTRACTUAL SERVICE		41,157.43	377,948.54	0.00		377,948.54-
554901	CONTRACTED SVCS - SAL REIMB		756.16	33,188.86	0.00		33,188.86-
555200	SOFTWARE - NEW PURCHASES		26,632.38	246,707.52	0.00		246,707.52-
556100	INSURANCE EXPENSE		2,423.58	290,169.96	0.00		290,169.96-
556300	SURETY & NOTARY BONDS			135.00	0.00		135.00-
559100	OTHER OPERATING EXP		15,457.72	22,329.88	0.00		22,329.88-
	Major Account 520000 Total	0.00	829,951.49	7,386,982.08	0.00	0.00	7,386,982.08-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		37,449.11	225,067.71	0.00		225,067.71-
571103	BOARD & LODGING-FOREIGN		1,819.18	12,292.42	0.00		12,292.42-
571600	MEALS-NOT TRAVEL STATUS		2,808.49	12,361.24	0.00		12,361.24-
571900	MEALS-ONE DAY TRAVEL		49.62	83.43	0.00		83.43-
572100	COMMERCIAL TRANSPORTATION		23,427.04	97,533.17	0.00		97,533.17-
572103	COMERCIAL FARES-FOREIGN		6,133.09	47,626.77	0.00		47,626.77-
573100	STATE-OWNED TRANSPORT		4,207.60	38,038.41	0.00		38,038.41-
574500	PERSONAL VEHICLE MILEAGE		7,843.50	45,630.62	0.00		45,630.62-
574503	MILEAGE ALLOW-FOREIGN		118.50	334.75	0.00		334.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,170.53	48,965.60	0.00		48,965.60-
575100	MISC TRAVEL EXPENSES		1,946.48	10,177.33	0.00		10,177.33-
575103	MISC TVL EXP-FOREIGN		179.40	823.08	0.00		823.08-
	Major Account 570000 Total	0.00	94,152.54	538,934.53	0.00	0.00	538,934.53-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			613.46	0.00		613.46-
588003	BUILDINGS			22,881.77	0.00		22,881.77-
588004	EQUIPMENT		323,574.89	1,686,252.73	0.00		1,686,252.73-
	Major Account 580000 Total	0.00	323,574.89	1,709,747.96	0.00	0.00	1,709,747.96-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,226.08-	1,698,678.45	0.00		1,698,678.45-
599100	OTHER GOVERNMENT AID		1,156.90	3,515,720.76	0.00		3,515,720.76-
599102	NON-TAXABLE STIPENDS		71,000.00	165,400.00	0.00		165,400.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	70,930.82	5,379,799.21	0.00	0.00	5,379,799.21-
BUDGETED EXPENDITURES TOTAL	0.00	5,713,002.66	63,699,152.45	0.00	0.00	63,699,152.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,156,083.67	36,642,980.45	0.00		36,642,980.45-
2 CASH FUNDS		830,154.68	21,321,507.50	0.00		21,321,507.50-
5 REVOLVING FUNDS		726,764.31	5,734,664.50	0.00		5,734,664.50-
BUDGETED EXPENDITURES TOTAL	0.00	5,713,002.66	63,699,152.45	0.00	0.00	63,699,152.45-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		3,000.00-	31,798.00-	0.00		31,798.00
461500 OP GRANTS - STATE AGENCI		840.50-	1,332,646.44-	0.00		1,332,646.44
Major Account 460000 Total	0.00	3,840.50-	1,364,444.44-	0.00	0.00	1,364,444.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		401,388.24-	34,322,339.56-	0.00		34,322,339.56
471102 GEN FUND REMISSIONS-CASH		42,551.19	8,057,940.91	0.00		8,057,940.91-
471103 NON RESIDENT TUITION		3,879.00-	4,973,496.25-	0.00		4,973,496.25
471105 EMPLOYEE REMISSIONS			133,482.00	0.00		133,482.00-
471106 SPOUSE REMISSIONS			22,992.00	0.00		22,992.00-
471107 DEPENDENT REMISSIONS			170,355.50	0.00		170,355.50-
472100 SALE OF SUP & MAT		15,642.26-	757,726.46-	0.00		757,726.46
472200 REPROD & PUBLICATIONS			10.00-	0.00		10.00
474100 GENERAL BUSINESS FEES		241.36-	26,737.46-	0.00		26,737.46
Major Account 470000 Total	0.00	378,599.67-	31,695,539.32-	0.00	0.00	31,695,539.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65,000.51-	593,711.73-	0.00		593,711.73
483200 BUILDING & SPACE RENTAL		225.00-	12,778.12-	0.00		12,778.12
483300 EQUIPMENT LEASE OR RENTA		70.00	1,180.00-	0.00		1,180.00
484100 OPERATING DONATIONS & CO			7,071.16-	0.00		7,071.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484105	INDIRECT COST-OTHER		11,238.33-	241,670.66-	0.00		241,670.66
484500	REIMB NON-GOVT SOURCES		500.00-	18,711.73-	0.00		18,711.73
484900	OTHER PRIVATE SOURCES		200.00-	84,270.00-	0.00		84,270.00
486300	CLEARING ACCOUNT		36,100.87-	260,198.86-	0.00		260,198.86
486301	SECURITY DEPOSITS			120.00-	0.00		120.00
486351	NSF ITEMS SUSPENSE		825.00	118,664.20	0.00		118,664.20-
486500	MISCELLANEOUS ADJUSTMENT			14,140.89-	0.00		14,140.89
	Major Account 480000 Total	0.00	112,369.71-	1,115,188.95-	0.00	0.00	1,115,188.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			136,408.57-	0.00		136,408.57
493100	OPERATING TRANSFER IN		330.00-	219,252.04-	0.00		219,252.04
493103	TRANS IN-CENTRAL ADMIN			2,680,000.00-	0.00		2,680,000.00
493200	OPERATING TRANSFERS OUT			2,434,502.83	0.00		2,434,502.83-
493203	TRANS OUT-CENTRAL ADMIN		15,905.00	32,197.00	0.00		32,197.00-
493204	TRANS OUT-PLANT IMPROVEME			829,577.00	0.00		829,577.00-
493206	TRANS OUT-DEF R&M FUND			848,350.50	0.00		848,350.50-
	Major Account 490000 Total	0.00	15,575.00	1,108,966.72	0.00	0.00	1,108,966.72-
	BUDGETED REVENUE TOTAL	0.00	479,234.88-	33,066,205.99-	0.00	0.00	33,066,205.99

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		267,862.28-	27,988,988.66-	0.00		27,988,988.66
5	REVOLVING FUNDS		211,372.60-	5,077,217.33-	0.00		5,077,217.33
	BUDGETED REVENUE TOTAL	0.00	479,234.88-	33,066,205.99-	0.00	0.00	33,066,205.99

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		13,904.43	157,654.77	0.00		157,654.77-
511200	TEMPORARY SALARIES-WAGES		26,183.78	340,464.74	0.00		340,464.74-
	Personal Services Subtotal	0.00	40,088.21	498,119.51	0.00	0.00	498,119.51-
515100	RETIREMENT PLANS EXPENSE		1,014.19	12,845.03	0.00		12,845.03-
515200	FICA EXPENSE		947.51	12,759.46	0.00		12,759.46-
515400	LIFE & ACCIDENT INS EXP		14.87	175.72	0.00		175.72-
515500	HEALTH INSURANCE EXPENSE		4,388.30	54,470.44	0.00		54,470.44-
	Major Account 510000 Total	0.00	46,453.08	578,370.16	0.00	0.00	578,370.16-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3.58	363.46	0.00		363.46-
521200	COMM EXP-VOICE/DATA		325.04	1,794.25	0.00		1,794.25-
521300	FREIGHT		20.00	20.00	0.00		20.00-
521500	PUBLICATION & PRINT EXPENSE			2,255.73	0.00		2,255.73-
522100	DUES & SUBSCRIPTION EXPENSE		165.00	247.50	0.00		247.50-
522200	CONFERENCE REGISTRATION			1,445.16	0.00		1,445.16-
522400	SUBSISTENCE			1,059.85	0.00		1,059.85-
522600	JOB APPLICANT EXPENSE			25.00	0.00		25.00-
525100	RENT EXP-OFFICE EQUIP		10.10	120.24	0.00		120.24-
525500	RENT EXP-OTHER PERS PROP		325.32	937.24	0.00		937.24-
527300	REP & MAINT-MEDICAL EQUI		315.78	315.78	0.00		315.78-
531100	OFFICE SUPPLIES EXPENSE		4.84	730.99	0.00		730.99-
533900	FOOD EXPENSE			148.53	0.00		148.53-
534600	ED & RECREATIONAL SUP EX			317.32	0.00		317.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE			29.25	0.00		29.25-
534901	DATA PROCESSING SUPPLIES			3,650.04	0.00		3,650.04-
537100	LABORATORY SUP EXP		246.00	9,713.93	0.00		9,713.93-
538100	VEHICLE & EQUIP SUPP EXP			197.33	0.00		197.33-
539100	INDIRECT COST ALLOWANCE		2,241.95	75,695.65	0.00		75,695.65-
554901	CONTRACTED SVCS - SAL REIMB		27,153.43	49,970.43	0.00		49,970.43-
554903	CONTRACTED SVCS - SUB CONTRACT			32,622.61	0.00		32,622.61-
	Major Account 520000 Total	0.00	30,811.04	181,660.29	0.00	0.00	181,660.29-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		94.20	7,107.07	0.00		7,107.07-
571600 MEALS-NOT TRAVEL STATUS			73.00	0.00		73.00-
572100 COMMERCIAL TRANSPORTATION			2,325.45	0.00		2,325.45-
573100 STATE-OWNED TRANSPORT		127.74	127.74	0.00		127.74-
574500 PERSONAL VEHICLE MILEAGE			188.00	0.00		188.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			196.40	0.00		196.40-
575100 MISC TRAVEL EXPENSES			398.00	0.00		398.00-
Major Account 570000 Total	0.00	221.94	10,415.66	0.00	0.00	10,415.66-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		126,347.00	29,344,747.15	0.00		29,344,747.15-
Major Account 590000 Total	0.00	126,347.00	29,344,747.15	0.00	0.00	29,344,747.15-
BUDGETED EXPENDITURES TOTAL	0.00	203,833.06	30,115,193.26	0.00	0.00	30,115,193.26-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		203,833.06	30,115,193.26	0.00		30,115,193.26-
BUDGETED EXPENDITURES TOTAL	0.00	203,833.06	30,115,193.26	0.00	0.00	30,115,193.26-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,687.15	17,733.31	0.00		17,733.31-
511200	TEMPORARY SALARIES-WAGES		1,223.38	12,497.34	0.00		12,497.34-
	Personal Services Subtotal	0.00	3,910.53	30,230.65	0.00	0.00	30,230.65-
515100	RETIREMENT PLANS EXPENSE		186.38	1,361.47	0.00		1,361.47-
515200	FICA EXPENSE		284.20	2,072.14	0.00		2,072.14-
515400	LIFE & ACCIDENT INS EXP		3.07	15.68	0.00		15.68-
515500	HEALTH INSURANCE EXPENSE		366.46	2,042.28	0.00		2,042.28-
	Major Account 510000 Total	0.00	4,750.64	35,722.22	0.00	0.00	35,722.22-
	520000 OPERATING EXPENSES						
521300	FREIGHT			34.44	0.00		34.44-
521500	PUBLICATION & PRINT EXPENSE			439.98	0.00		439.98-
522100	DUES & SUBSCRIPTION EXPENSE			491.18	0.00		491.18-
522200	CONFERENCE REGISTRATION			1,115.00	0.00		1,115.00-
522400	SUBSISTENCE			2,073.11	0.00		2,073.11-
524700	RENT EXP-OTHER REAL PROP			1,116.00	0.00		1,116.00-
525100	RENT EXP-OFFICE EQUIP			1,440.01	0.00		1,440.01-
525500	RENT EXP-OTHER PERS PROP			5,469.78	0.00		5,469.78-
527200	REP & MAINT-MOTOR VEHICL			65.18	0.00		65.18-
531100	OFFICE SUPPLIES EXPENSE			891.33	0.00		891.33-
534600	ED & RECREATIONAL SUP EX			13,255.18	0.00		13,255.18-
534800	CONSTRUCTION & MAINT SUPPLIES			3.11	0.00		3.11-
534901	DATA PROCESSING SUPPLIES			1,242.25	0.00		1,242.25-
537100	LABORATORY SUP EXP		256.27	4,028.82	0.00		4,028.82-
538100	VEHICLE & EQUIP SUPP EXP			1,693.31	0.00		1,693.31-
539100	INDIRECT COST ALLOWANCE		1,078.70	20,378.16	0.00		20,378.16-
545000	LABORATORY SERVICES		2,520.00	2,520.00	0.00		2,520.00-
554900	OTHER CONTRACTUAL SERVICE			48,000.00	0.00		48,000.00-
556100	INSURANCE EXPENSE			226.00	0.00		226.00-
	Major Account 520000 Total	0.00	3,854.97	104,482.84	0.00	0.00	104,482.84-
	570000 TRAVEL EXPENSES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,397.78	13,501.21	0.00		13,501.21-
571103	BOARD & LODGING-FOREIGN			2,504.74	0.00		2,504.74-
572100	COMMERCIAL TRANSPORTATION			29.96	0.00		29.96-
572103	COMERCIAL FARES-FOREIGN		335.90	7,235.33	0.00		7,235.33-
574500	PERSONAL VEHICLE MILEAGE			452.50	0.00		452.50-
574503	MILEAGE ALLOW-FOREIGN			176.50	0.00		176.50-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,266.36	0.00		1,266.36-
575100	MISC TRAVEL EXPENSES			430.86	0.00		430.86-
575103	MISC TVL EXP-FOREIGN			58.97	0.00		58.97-
	Major Account 570000 Total	0.00	1,733.68	25,656.43	0.00	0.00	25,656.43-
BUDGETED EXPENDITURES TOTAL		0.00	10,339.29	165,861.49	0.00	0.00	165,861.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		10,339.29	165,861.49	0.00		165,861.49-
BUDGETED EXPENDITURES TOTAL		0.00	10,339.29	165,861.49	0.00	0.00	165,861.49-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			145,463.24-	0.00		145,463.24
	Major Account 460000 Total	0.00	0.00	145,463.24-	0.00	0.00	145,463.24
BUDGETED REVENUE TOTAL		0.00	0.00	145,463.24-	0.00	0.00	145,463.24
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			145,463.24-	0.00		145,463.24
BUDGETED REVENUE TOTAL		0.00	0.00	145,463.24-	0.00	0.00	145,463.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		19,544.87-	879,802.75	0.00		879,802.75-
511200	TEMPORARY SALARIES-WAGES		15,978.80	335,991.25	0.00		335,991.25-
511300	OVERTIME PAYMENTS		890.95	2,368.51	0.00		2,368.51-
	Personal Services Subtotal	0.00	2,675.12-	1,218,162.51	0.00	0.00	1,218,162.51-
515100	RETIREMENT PLANS EXPENSE		3,233.03-	57,100.81	0.00		57,100.81-
515200	FICA EXPENSE		1,718.28-	66,261.94	0.00		66,261.94-
515400	LIFE & ACCIDENT INS EXP		29.29-	801.92	0.00		801.92-
515500	HEALTH INSURANCE EXPENSE		3,105.20-	169,812.67	0.00		169,812.67-
516500	WORKERS COMP PREMIUMS		2,041.00	8,164.00	0.00		8,164.00-
	Major Account 510000 Total	0.00	8,719.92-	1,520,303.85	0.00	0.00	1,520,303.85-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		46.55	1,198.45	0.00		1,198.45-
521200	COMM EXP-VOICE/DATA		395.24	13,159.35	0.00		13,159.35-
521300	FREIGHT		58.59	924.48	0.00		924.48-
521500	PUBLICATION & PRINT EXPENSE		2,955.97	42,405.24	0.00		42,405.24-
521900	AWARDS EXPENSE		86.32	3,669.59	0.00		3,669.59-
522000	1099 AWARDS		1,000.00	3,724.99	0.00		3,724.99-
522100	DUES & SUBSCRIPTION EXPENSE		1,738.54	29,107.60	0.00		29,107.60-
522200	CONFERENCE REGISTRATION		5,388.00	21,135.87	0.00		21,135.87-
522400	SUBSISTENCE		4,272.00	29,258.88	0.00		29,258.88-
522600	JOB APPLICANT EXPENSE		1,022.60-	10,087.31	0.00		10,087.31-
524600	RENT EXPENSE-BUILDINGS		8,370.00	43,210.00	0.00		43,210.00-
524700	RENT EXP-OTHER REAL PROP		175.00	28,262.50	0.00		28,262.50-
525100	RENT EXP-OFFICE EQUIP		1,682.45	7,533.97	0.00		7,533.97-
525400	RENT EXP-COMM EQUIP			380.00	0.00		380.00-
525500	RENT EXP-OTHER PERS PROP		1,375.65	15,535.70	0.00		15,535.70-
525502	FILM & PROGRAM RENTAL		900.00	3,102.20	0.00		3,102.20-
526100	REPAIRS & MAINT-REAL PROPERTY			4,832.86	0.00		4,832.86-
527200	REP & MAINT-MOTOR VEHICL			1,640.09	0.00		1,640.09-
527300	REP & MAINT-MEDICAL EQUI			680.00	0.00		680.00-
527800	REP & MAINT-OTHER PROPER			1,229.23	0.00		1,229.23-
531100	OFFICE SUPPLIES EXPENSE		2,859.11	11,692.57	0.00		11,692.57-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		383.77	10,920.92	0.00		10,920.92-
533900	FOOD EXPENSE		6,877.60	35,481.23	0.00		35,481.23-
534600	ED & RECREATIONAL SUP EX		2,754.16	52,141.39	0.00		52,141.39-
534800	CONSTRUCTION & MAINT SUPPLIES			851.47	0.00		851.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,622.91	0.00		1,622.91-
534901	DATA PROCESSING SUPPLIES		1,847.88	22,838.83	0.00		22,838.83-
535100	MEDICAL SUPPLIES		270.00	1,742.26	0.00		1,742.26-
537100	LABORATORY SUP EXP		28,859.29	127,986.89	0.00		127,986.89-
538100	VEHICLE & EQUIP SUPP EXP		747.26	6,316.01	0.00		6,316.01-
539100	INDIRECT COST ALLOWANCE		7,917.68	174,394.85	0.00		174,394.85-
545000	LABORATORY SERVICES		149.76	68,138.95	0.00		68,138.95-
547100	EDUCATIONAL SERVICES		2,576.89	60,255.78	0.00		60,255.78-
554900	OTHER CONTRACTUAL SERVICE		69,336.67	373,833.05	0.00		373,833.05-
554901	CONTRACTED SVCS - SAL REIMB			300.00	0.00		300.00-
554903	CONTRACTED SVCS - SUB CONTRACT			394,723.05	0.00		394,723.05-
555200	SOFTWARE - NEW PURCHASES			3,382.00	0.00		3,382.00-
559100	OTHER OPERATING EXP		6.46	1,076.07	0.00		1,076.07-
	Major Account 520000 Total	0.00	152,008.24	1,608,776.54	0.00	0.00	1,608,776.54-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,668.34	59,136.28	0.00		59,136.28-
571103	BOARD & LODGING-FOREIGN			684.47	0.00		684.47-
571600	MEALS-NOT TRAVEL STATUS		601.86	5,874.60	0.00		5,874.60-
571900	MEALS-ONE DAY TRAVEL			11.53	0.00		11.53-
572100	COMMERCIAL TRANSPORTATION		2,911.10	15,065.84	0.00		15,065.84-
572103	COMERCIAL FARES-FOREIGN			39.72	0.00		39.72-
573100	STATE-OWNED TRANSPORT			218.92	0.00		218.92-
574500	PERSONAL VEHICLE MILEAGE		909.50	6,206.63	0.00		6,206.63-
574503	MILEAGE ALLOW-FOREIGN			174.00	0.00		174.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		35,876.35	59,691.19	0.00		59,691.19-
575100	MISC TRAVEL EXPENSES		584.50	13,484.52	0.00		13,484.52-
575103	MISC TVL EXP-FOREIGN			257.83	0.00		257.83-
	Major Account 570000 Total	0.00	49,551.65	160,845.53	0.00	0.00	160,845.53-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		14,142.63-	19,867.72-	0.00		19,867.72
588004	EQUIPMENT		15,049.88	139,123.70	0.00		139,123.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	907.25	119,255.98	0.00	0.00	119,255.98-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		46,812.76	9,508,696.29	0.00		9,508,696.29-
599102 NON-TAXABLE STIPENDS		1,275.00	23,260.00	0.00		23,260.00-
Major Account 590000 Total	0.00	48,087.76	9,531,956.29	0.00	0.00	9,531,956.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	241,834.98	12,941,138.19	0.00	0.00	12,941,138.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		241,834.98	12,941,138.19	0.00		12,941,138.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	241,834.98	12,941,138.19	0.00	0.00	12,941,138.19-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461500 OP GRANTS - STATE AGENCI		140,968.75-	2,118,841.02-	0.00		2,118,841.02
Major Account 460000 Total	0.00	140,968.75-	2,123,841.02-	0.00	0.00	2,123,841.02
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,656.97-	131,022.78-	0.00		131,022.78
472100 SALE OF SUP & MAT		40.00-	16,567.92-	0.00		16,567.92
Major Account 470000 Total	0.00	11,696.97-	147,590.70-	0.00	0.00	147,590.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,460.27-	131,572.26-	0.00		131,572.26
484100 OPERATING DONATIONS & CO			14,434.94-	0.00		14,434.94
484101 RESTRICTED-DONATIONS		3,123,597.45-	8,896,236.75-	0.00		8,896,236.75
484104 INDIRECT COST-LOCAL		4,886.63-	45,238.26-	0.00		45,238.26
484106 INDIRECT COST-PRIVATE		1,759.17-	107,837.67-	0.00		107,837.67
484500 REIMB NON-GOVT SOURCES		1,168.49-	564,245.03-	0.00		564,245.03
484900 OTHER PRIVATE SOURCES		33,581.00-	1,206,686.13-	0.00		1,206,686.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300 CLEARING ACCOUNT		800.00	2,700.00-	0.00		2,700.00
Major Account 480000 Total	0.00	3,168,653.01-	10,968,951.04-	0.00	0.00	10,968,951.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,536.91-	0.00		2,536.91
493200 OPERATING TRANSFERS OUT			2,891.27-	0.00		2,891.27
Major Account 490000 Total	0.00	0.00	5,428.18-	0.00	0.00	5,428.18
UNBUDGETED REVENUE TOTAL	0.00	3,321,318.73-	13,245,810.94-	0.00	0.00	13,245,810.94

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		3,321,318.73-	13,245,810.94-	0.00		13,245,810.94
UNBUDGETED REVENUE TOTAL	0.00	3,321,318.73-	13,245,810.94-	0.00	0.00	13,245,810.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		619,484.23	3,874,138.65	0.00		3,874,138.65-
511200	TEMPORARY SALARIES-WAGES		104,596.21	681,629.62	0.00		681,629.62-
511300	OVERTIME PAYMENTS		4,731.97	33,579.41	0.00		33,579.41-
511900	SUPPLEMENTAL		108.50	1,085.00	0.00		1,085.00-
	Personal Services Subtotal	0.00	728,920.91	4,590,432.68	0.00	0.00	4,590,432.68-
515100	RETIREMENT PLANS EXPENSE		42,705.60	259,467.40	0.00		259,467.40-
515101	RETIREMENT PLANS EXPENSE		1,450.44	1,450.44	0.00		1,450.44-
515200	FICA EXPENSE		47,191.82	299,941.45	0.00		299,941.45-
515400	LIFE & ACCIDENT INS EXP		684.55	4,205.61	0.00		4,205.61-
515500	HEALTH INSURANCE EXPENSE		97,569.91	756,703.10	0.00		756,703.10-
516500	WORKERS COMP PREMIUMS		3,073.00	12,292.00	0.00		12,292.00-
	Major Account 510000 Total	0.00	921,596.23	5,924,492.68	0.00	0.00	5,924,492.68-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		893.54	7,704.34	0.00		7,704.34-
521200	COMM EXP-VOICE/DATA		6,335.49	194,698.28	0.00		194,698.28-
521300	FREIGHT		228.31	1,438.15	0.00		1,438.15-
521400	DATA PROCESSING EXPENSE		377.50	1,306.50	0.00		1,306.50-
521500	PUBLICATION & PRINT EXPENSE		5,292.42	97,071.08	0.00		97,071.08-
521900	AWARDS EXPENSE		1,594.88	17,218.55	0.00		17,218.55-
522000	1099 AWARDS			200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,637.04	58,984.65	0.00		58,984.65-
522200	CONFERENCE REGISTRATION		400.00-	14,983.00	0.00		14,983.00-
522400	SUBSISTENCE		8,976.61	126,754.32	0.00		126,754.32-
522500	EMPLOYEE MOVING EXPENSE		1,359.20	2,380.26	0.00		2,380.26-
522600	JOB APPLICANT EXPENSE		5,731.50	8,920.35	0.00		8,920.35-
523000	SEE CHART OF ACCOUNTS			2,176.88	0.00		2,176.88-
523201	NATURAL GAS		19,615.56	164,603.79	0.00		164,603.79-
523202	ELECTRICITY		47,929.24	632,951.19	0.00		632,951.19-
523203	WATER		4,088.46	43,223.57	0.00		43,223.57-
523204	SEWER		5,089.71	52,216.73	0.00		52,216.73-
523500	PROMPT PAY INTEREST			106.74	0.00		106.74-
524600	RENT EXPENSE-BUILDINGS		13,889.75	55,799.75	0.00		55,799.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			6,564.05	0.00		6,564.05-
525100	RENT EXP-OFFICE EQUIP		1,970.83	17,664.35	0.00		17,664.35-
525200	RENT EXP-DATA PROC EQUIP			400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP		32,802.32	222,333.55	0.00		222,333.55-
525501	AG CONST & SHOP EQ RENTAL			100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,778.00	310,713.20	0.00		310,713.20-
527200	REP & MAINT-MOTOR VEHICL		320.76	4,735.26	0.00		4,735.26-
527300	REP & MAINT-MEDICAL EQUI			350.56	0.00		350.56-
527400	REPAIRS & MAINT-DATA PROC			23,010.75	0.00		23,010.75-
527500	REPAIRS & MAINT-COMM EQUIP			30.00	0.00		30.00-
527600	REP & MAINT-HOUSE/INST E		575.00	5,569.13	0.00		5,569.13-
527800	REP & MAINT-OTHER PROPER			12,557.91	0.00		12,557.91-
527801	REP AG SHOP CONST EQUIP		163.75	828.19	0.00		828.19-
531100	OFFICE SUPPLIES EXPENSE		1,834.89	23,797.55	0.00		23,797.55-
533100	HOUSEHOLD & INSTIT EXP		12,829.78	273,319.23	0.00		273,319.23-
533900	FOOD EXPENSE		457,024.07	4,136,032.03	0.00		4,136,032.03-
534600	ED & RECREATIONAL SUP EX		8,493.40	362,606.21	0.00		362,606.21-
534800	CONSTRUCTION & MAINT SUPPLIES		62,768.84	305,944.99	0.00		305,944.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		858.78	3,540.95	0.00		3,540.95-
534901	DATA PROCESSING SUPPLIES		5,222.43	90,242.52	0.00		90,242.52-
535100	MEDICAL SUPPLIES		90.97	67,432.11	0.00		67,432.11-
538100	VEHICLE & EQUIP SUPP EXP		2,302.95	24,560.84	0.00		24,560.84-
539200	DEBT SERVICE EXPENSE			1,017,952.25	0.00		1,017,952.25-
539951	PURCHASES FOR RESALE		832.52-	12,875.21-	0.00		12,875.21
541100	ACCTG & AUDITING SERVICES		10,606.00	10,606.00	0.00		10,606.00-
541500	LEGAL SERVICES EXPENSE		1,300.00	1,300.00	0.00		1,300.00-
541700	LEGAL RELATED EXPENSE			5,500.00	0.00		5,500.00-
542500	ENG & ARCH SERVICES			11,344.40	0.00		11,344.40-
545000	LABORATORY SERVICES		577.60	11,633.24	0.00		11,633.24-
547100	EDUCATIONAL SERVICES			2,430.00	0.00		2,430.00-
549200	JANITORIAL/SECURITY SERVICES		1,786.00	59,359.23	0.00		59,359.23-
554900	OTHER CONTRACTUAL SERVICE		14,778.90	200,747.03	0.00		200,747.03-
555200	SOFTWARE - NEW PURCHASES		13,728.52	188,463.88	0.00		188,463.88-
556100	INSURANCE EXPENSE		3,953.27	378,175.85	0.00		378,175.85-
559100	OTHER OPERATING EXP		41,976.75	123,734.85	0.00		123,734.85-
	Major Account 520000 Total	0.00	802,550.50	9,373,443.03	0.00	0.00	9,373,443.03-

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		29,192.94	283,833.01	0.00		283,833.01-
571103	BOARD & LODGING-FOREIGN			365.53-	0.00		365.53
571600	MEALS-NOT TRAVEL STATUS		1,224.02	9,391.78	0.00		9,391.78-
571900	MEALS-ONE DAY TRAVEL			110.77	0.00		110.77-
572100	COMMERCIAL TRANSPORTATION		1,544.33	46,409.72	0.00		46,409.72-
572103	COMERCIAL FARES-FOREIGN			2,441.00	0.00		2,441.00-
573100	STATE-OWNED TRANSPORT		880.90	5,077.91	0.00		5,077.91-
574500	PERSONAL VEHICLE MILEAGE		115.25	5,138.00	0.00		5,138.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,559.89	17,059.69	0.00		17,059.69-
575100	MISC TRAVEL EXPENSES		435.74	12,547.09	0.00		12,547.09-
	Major Account 570000 Total	0.00	37,953.07	381,643.44	0.00	0.00	381,643.44-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			1,312.78	0.00		1,312.78-
588003	BUILDINGS		73,081.20	663,822.46	0.00		663,822.46-
588004	EQUIPMENT		7,100.00	93,838.05	0.00		93,838.05-
	Major Account 580000 Total	0.00	80,181.20	758,973.29	0.00	0.00	758,973.29-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		32,404.50-	543,715.35	0.00		543,715.35-
	Major Account 590000 Total	0.00	32,404.50-	543,715.35	0.00	0.00	543,715.35-
	BUDGETED EXPENDITURES TOTAL	0.00	1,809,876.50	16,982,267.79	0.00	0.00	16,982,267.79-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		1,809,876.50	16,982,267.79	0.00		16,982,267.79-
	BUDGETED EXPENDITURES TOTAL	0.00	1,809,876.50	16,982,267.79	0.00	0.00	16,982,267.79-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		128,139.05-	3,618,366.27-	0.00		3,618,366.27
472100	SALE OF SUP & MAT		446,564.07-	556,291.19-	0.00		556,291.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		332.40-	332.40-	0.00		332.40
474100	GENERAL BUSINESS FEES		9,378.25-	247,961.92-	0.00		247,961.92
476100	OTHER LIC PERM & FEES		3,184.51-	308,396.31-	0.00		308,396.31
	Major Account 470000 Total	0.00	587,598.28-	4,731,348.09-	0.00	0.00	4,731,348.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		39,410.05-	333,206.84-	0.00		333,206.84
483100	HOUSING & DORM RENTAL RE		286,679.18-	14,429,601.48-	0.00		14,429,601.48
483200	BUILDING & SPACE RENTAL		1,095.00-	11,335.00-	0.00		11,335.00
483400	OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100	OPERATING DONATIONS & CO			1,390.00-	0.00		1,390.00
484101	RESTRICTED-DONATIONS		167,993.00-	186,210.67-	0.00		186,210.67
484500	REIMB NON-GOVT SOURCES		13,236.09-	466,762.54-	0.00		466,762.54
484800	ROYALTY REVENUE		165.62-	13,151.99-	0.00		13,151.99
484900	OTHER PRIVATE SOURCES		1,750.00-	60,094.11-	0.00		60,094.11
486300	CLEARING ACCOUNT		16,025.00-	2,547,654.98	0.00		2,547,654.98-
	Major Account 480000 Total	0.00	526,353.94-	12,965,713.65-	0.00	0.00	12,965,713.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,257.40-	0.00		2,257.40
493100	OPERATING TRANSFER IN			1,457,021.40-	0.00		1,457,021.40
493200	OPERATING TRANSFERS OUT		330.00	730,051.07	0.00		730,051.07-
493204	TRANS OUT-PLANT IMPROVEME			380,050.00	0.00		380,050.00-
	Major Account 490000 Total	0.00	330.00	349,177.73-	0.00	0.00	349,177.73
	BUDGETED REVENUE TOTAL	0.00	1,113,622.22-	18,046,239.47-	0.00	0.00	18,046,239.47

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		1,113,622.22-	18,046,239.47-	0.00		18,046,239.47
	BUDGETED REVENUE TOTAL	0.00	1,113,622.22-	18,046,239.47-	0.00	0.00	18,046,239.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,662,158.35	26,921,379.26	0.00		26,921,379.26-
511200	TEMPORARY SALARIES-WAGES		68,243.69	703,018.31	0.00		703,018.31-
511300	OVERTIME PAYMENTS		6,455.82	64,796.34	0.00		64,796.34-
511900	SUPPLEMENTAL			100.00	0.00		100.00-
	Personal Services Subtotal	0.00	2,736,857.86	27,689,293.91	0.00	0.00	27,689,293.91-
515100	RETIREMENT PLANS EXPENSE		188,534.03	1,961,940.99	0.00		1,961,940.99-
515200	FICA EXPENSE		195,486.15	1,889,535.22	0.00		1,889,535.22-
515400	LIFE & ACCIDENT INS EXP		2,735.84	26,978.61	0.00		26,978.61-
515500	HEALTH INSURANCE EXPENSE		339,009.36	3,464,965.64	0.00		3,464,965.64-
516200	TUITION ASSISTANCE			5,446.82	0.00		5,446.82-
516400	UNEMPLOYM COMP INS EXP		1.06	8,376.60	0.00		8,376.60-
516500	WORKERS COMP PREMIUMS		16,829.01	67,567.08	0.00		67,567.08-
	Major Account 510000 Total	0.00	3,479,453.31	35,114,104.87	0.00	0.00	35,114,104.87-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		10,086.26	6,943.08	0.00		6,943.08-
521200	COMM EXP-VOICE/DATA		418,536.31-	4,073,123.31-	0.00		4,073,123.31
521300	FREIGHT		1,353.85	16,065.64	0.00		16,065.64-
521400	DATA PROCESSING EXPENSE		12,258.07-	118,727.42-	0.00		118,727.42
521500	PUBLICATION & PRINT EXPENSE		109,105.83	1,060,855.10	0.00		1,060,855.10-
521900	AWARDS EXPENSE			1,625.80	0.00		1,625.80-
522000	1099 AWARDS			27,605.21-	0.00		27,605.21
522100	DUES & SUBSCRIPTION EXPENSE		47,605.53	2,420,285.25	0.00		2,420,285.25-
522200	CONFERENCE REGISTRATION		16,564.00	152,036.47	0.00		152,036.47-
522500	EMPLOYEE MOVING EXPENSE			6,718.82	0.00		6,718.82-
522600	JOB APPLICANT EXPENSE		2,168.00	13,172.85	0.00		13,172.85-
523201	NATURAL GAS		3,633.01	35,714.77	0.00		35,714.77-
523202	ELECTRICITY		1,149.96	11,202.64	0.00		11,202.64-
523203	WATER		399.31	2,625.98	0.00		2,625.98-
523219	OTHER UTILITY		1,812.02	10,934.91	0.00		10,934.91-
523600	INTEREST EXPENSE		681,993.75	1,363,987.50	0.00		1,363,987.50-
524600	RENT EXPENSE-BUILDINGS		66,302.37	545,720.66	0.00		545,720.66-
524700	RENT EXP-OTHER REAL PROP			9,783.78	0.00		9,783.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		2,704.75	25,828.61	0.00		25,828.61-
525200	RENT EXP-DATA PROC EQUIP			67,213.52	0.00		67,213.52-
525400	RENT EXP-COMM EQUIP		1,900.00	23,344.00	0.00		23,344.00-
525500	RENT EXP-OTHER PERS PROP		2,174.91	12,471.96	0.00		12,471.96-
525501	AG CONST & SHOP EQ RENTAL			30.22	0.00		30.22-
526100	REPAIRS & MAINT-REAL PROPERTY		20,777.35	54,612.92	0.00		54,612.92-
527100	REP & MAINT-OFFICE EQUIP			8,504.49	0.00		8,504.49-
527200	REP & MAINT-MOTOR VEHICL			1,193.12	0.00		1,193.12-
527400	REPAIRS & MAINT-DATA PROC		26,250.49	1,243,925.57	0.00		1,243,925.57-
527600	REP & MAINT-HOUSE/INST E			140.00	0.00		140.00-
527700	REP & MAINT-PHOTO/MEDIA			305.99	0.00		305.99-
527800	REP & MAINT-OTHER PROPER			38,394.73	0.00		38,394.73-
531100	OFFICE SUPPLIES EXPENSE		4,223.25	114,787.47	0.00		114,787.47-
533100	HOUSEHOLD & INSTIT EXP		416.46	4,986.21	0.00		4,986.21-
533900	FOOD EXPENSE		2,118.29	71,542.27	0.00		71,542.27-
534500	AGRICULTURAL SUPPLIES EXP		30.50	105.89-	0.00		105.89
534600	ED & RECREATIONAL SUP EX		70,281.01	533,225.36	0.00		533,225.36-
534800	CONSTRUCTION & MAINT SUPPLIES		15,707.97	186,384.03	0.00		186,384.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE		978.00-	15,390.22-	0.00		15,390.22
534901	DATA PROCESSING SUPPLIES		116,661.80	1,114,313.64	0.00		1,114,313.64-
538100	VEHICLE & EQUIP SUPP EXP		921.51	13,967.16	0.00		13,967.16-
539200	DEBT SERVICE EXPENSE		6,929,679.51	7,112,529.51	0.00		7,112,529.51-
539951	PURCHASES FOR RESALE		141,019.77	2,110,845.36	0.00		2,110,845.36-
541100	ACCTG & AUDITING SERVICES		346,692.00-	25,938.00-	0.00		25,938.00
541500	LEGAL SERVICES EXPENSE			8,847.00	0.00		8,847.00-
541700	LEGAL RELATED EXPENSE		33,334.41	191,636.28	0.00		191,636.28-
542500	ENG & ARCH SERVICES		139,840.09-	55,825.89	0.00		55,825.89-
543100	IT CONSULTING-APPLICATIONS			1,875.00	0.00		1,875.00-
543500	MGT CONSULTANT SERVICES			13,600.00-	0.00		13,600.00
547100	EDUCATIONAL SERVICES		4,960.00	12,960.00	0.00		12,960.00-
549200	JANITORIAL/SECURITY SERVICES		8,701.67	45,089.78	0.00		45,089.78-
554900	OTHER CONTRACTUAL SERVICE		143,238.89	1,372,304.35	0.00		1,372,304.35-
555200	SOFTWARE - NEW PURCHASES		831,130.67	8,124,344.39	0.00		8,124,344.39-
556100	INSURANCE EXPENSE			233,913.52-	0.00		233,913.52
559100	OTHER OPERATING EXP		421,239.19	1,889,631.77	0.00		1,889,631.77-
	Major Account 520000 Total	0.00	8,801,341.82	25,590,330.28	0.00	0.00	25,590,330.28-

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		28,091.47	208,806.98	0.00		208,806.98-
571103	BOARD & LODGING-FOREIGN		1,849.27	6,641.00	0.00		6,641.00-
571600	MEALS-NOT TRAVEL STATUS			690.85	0.00		690.85-
571900	MEALS-ONE DAY TRAVEL			46.17	0.00		46.17-
572100	COMMERCIAL TRANSPORTATION		5,942.98	85,116.23	0.00		85,116.23-
572103	COMERCIAL FARES-FOREIGN		5,067.95	19,345.90	0.00		19,345.90-
573100	STATE-OWNED TRANSPORT		6,533.56	59,670.42	0.00		59,670.42-
574500	PERSONAL VEHICLE MILEAGE		3,301.00	34,368.75	0.00		34,368.75-
574503	MILEAGE ALLOW-FOREIGN		43.50	104.25	0.00		104.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,939.94	12,867.40	0.00		12,867.40-
575100	MISC TRAVEL EXPENSES		603.53	8,260.46	0.00		8,260.46-
575103	MISC TVL EXP-FOREIGN		170.50	342.06	0.00		342.06-
	Major Account 570000 Total	0.00	55,543.70	436,260.47	0.00	0.00	436,260.47-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			825.00	0.00		825.00-
588004	EQUIPMENT		3,789.00	1,036,403.05	0.00		1,036,403.05-
	Major Account 580000 Total	0.00	3,789.00	1,037,228.05	0.00	0.00	1,037,228.05-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION		412.23	46,736.24	0.00		46,736.24-
	Major Account 590000 Total	0.00	412.23	46,736.24	0.00	0.00	46,736.24-
	BUDGETED EXPENDITURES TOTAL	0.00	12,340,540.06	62,224,659.91	0.00	0.00	62,224,659.91-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		3,587,687.37	43,083,646.31	0.00		43,083,646.31-
2	CASH FUNDS		6,849,043.87	7,608,667.30	0.00		7,608,667.30-
5	REVOLVING FUNDS		1,903,808.82	11,532,346.30	0.00		11,532,346.30-
	BUDGETED EXPENDITURES TOTAL	0.00	12,340,540.06	62,224,659.91	0.00	0.00	62,224,659.91-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB			334,273.00-	0.00		334,273.00
	Major Account 460000 Total	0.00	0.00	334,273.00-	0.00	0.00	334,273.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		559,797.77-	7,778,855.16-	0.00		7,778,855.16
472100	SALE OF SUP & MAT		115,588.17-	6,553,516.33-	0.00		6,553,516.33
476100	OTHER LIC PERM & FEES		759.00-	7,062.00-	0.00		7,062.00
	Major Account 470000 Total	0.00	676,144.94-	14,339,433.49-	0.00	0.00	14,339,433.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		163,261.16-	1,479,828.41-	0.00		1,479,828.41
483300	EQUIPMENT LEASE OR RENTA			434.37-	0.00		434.37
484100	OPERATING DONATIONS & CO		3,055.00-	14,180.00-	0.00		14,180.00
484101	RESTRICTED-DONATIONS			12.61-	0.00		12.61
484500	REIMB NON-GOVT SOURCES			2,214.00-	0.00		2,214.00
484800	ROYALTY REVENUE			371.30-	0.00		371.30
486351	NSF ITEMS SUSPENSE		665.86	6,339.86	0.00		6,339.86-
	Major Account 480000 Total	0.00	165,650.30-	1,490,700.83-	0.00	0.00	1,490,700.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			338.51-	0.00		338.51
493100	OPERATING TRANSFER IN			3,839,324.54-	0.00		3,839,324.54
493103	TRANS IN-CENTRAL ADMIN		280,723.00-	2,181,805.00-	0.00		2,181,805.00
493106	TRANS IN-DEF R&M FUND			8,250,000.06-	0.00		8,250,000.06
493200	OPERATING TRANSFERS OUT			814,004.65-	0.00		814,004.65
493203	TRANS OUT-CENTRAL ADMIN			3,416,072.43	0.00		3,416,072.43-
493204	TRANS OUT-PLANT IMPROVEME			8,250,000.00	0.00		8,250,000.00-
	Major Account 490000 Total	0.00	280,723.00-	3,419,400.33-	0.00	0.00	3,419,400.33
	BUDGETED REVENUE TOTAL	0.00	1,122,518.24-	19,583,807.65-	0.00	0.00	19,583,807.65

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND				0.00		

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		440,185.38-	1,028,859.20-	0.00		1,028,859.20
5 REVOLVING FUNDS		682,332.86-	18,554,948.45-	0.00		18,554,948.45
BUDGETED REVENUE TOTAL	0.00	1,122,518.24-	19,583,807.65-	0.00	0.00	19,583,807.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		21,133.33	216,185.09	0.00		216,185.09-
511200	TEMPORARY SALARIES-WAGES			42,948.47	0.00		42,948.47-
	Personal Services Subtotal	0.00	21,133.33	259,133.56	0.00	0.00	259,133.56-
515100	RETIREMENT PLANS EXPENSE		1,690.74	17,293.61	0.00		17,293.61-
515200	FICA EXPENSE		1,547.66	13,505.63	0.00		13,505.63-
515400	LIFE & ACCIDENT INS EXP		16.79	193.15	0.00		193.15-
515500	HEALTH INSURANCE EXPENSE		4,237.46	43,916.40	0.00		43,916.40-
516200	TUITION ASSISTANCE			3,501.53	0.00		3,501.53-
	Major Account 510000 Total	0.00	28,625.98	337,543.88	0.00	0.00	337,543.88-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		259.28	330.16	0.00		330.16-
521200	COMM EXP-VOICE/DATA		348.72	3,484.52	0.00		3,484.52-
521300	FREIGHT		83.27	422.87	0.00		422.87-
521400	DATA PROCESSING EXPENSE		357.50	357.50	0.00		357.50-
521500	PUBLICATION & PRINT EXPENSE			9,518.53	0.00		9,518.53-
522000	1099 AWARDS			18,000.00	0.00		18,000.00-
522100	DUES & SUBSCRIPTION EXPENSE			29,045.70	0.00		29,045.70-
522200	CONFERENCE REGISTRATION			31,787.05	0.00		31,787.05-
522400	SUBSISTENCE			1,566.20	0.00		1,566.20-
525100	RENT EXP-OFFICE EQUIP		45.57	316.62	0.00		316.62-
525500	RENT EXP-OTHER PERS PROP			222.21	0.00		222.21-
531100	OFFICE SUPPLIES EXPENSE			885.44	0.00		885.44-
533900	FOOD EXPENSE		403.95	3,112.91	0.00		3,112.91-
534600	ED & RECREATIONAL SUP EX			274.36	0.00		274.36-
537100	LABORATORY SUP EXP		1,654.54	11,081.81	0.00		11,081.81-
538100	VEHICLE & EQUIP SUPP EXP			31.60	0.00		31.60-
539100	INDIRECT COST ALLOWANCE		40,825.82	325,079.72	0.00		325,079.72-
545000	LABORATORY SERVICES			6,700.50	0.00		6,700.50-
554900	OTHER CONTRACTUAL SERVICE			25,407.43	0.00		25,407.43-
554903	CONTRACTED SVCS - SUB CONTRACT		165,808.31	762,555.14	0.00		762,555.14-
555200	SOFTWARE - NEW PURCHASES			578.00	0.00		578.00-
559100	OTHER OPERATING EXP			197.50	0.00		197.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	209,786.96	1,230,955.77	0.00	0.00	1,230,955.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,156.05	0.00		1,156.05-
572100 COMMERCIAL TRANSPORTATION		308.62	3,443.47	0.00		3,443.47-
573100 STATE-OWNED TRANSPORT			127.00	0.00		127.00-
574500 PERSONAL VEHICLE MILEAGE			164.25	0.00		164.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,682.38	17,497.55	0.00		17,497.55-
575100 MISC TRAVEL EXPENSES			77.91-	0.00		77.91
Major Account 570000 Total	0.00	4,991.00	22,310.41	0.00	0.00	22,310.41-
BUDGETED EXPENDITURES TOTAL	0.00	243,403.94	1,590,810.06	0.00	0.00	1,590,810.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		243,403.94	1,590,810.06	0.00		1,590,810.06-
BUDGETED EXPENDITURES TOTAL	0.00	243,403.94	1,590,810.06	0.00	0.00	1,590,810.06-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		252,347.03-	1,682,037.17-	0.00		1,682,037.17
Major Account 460000 Total	0.00	252,347.03-	1,682,037.17-	0.00	0.00	1,682,037.17
BUDGETED REVENUE TOTAL	0.00	252,347.03-	1,682,037.17-	0.00	0.00	1,682,037.17
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		252,347.03-	1,682,037.17-	0.00		1,682,037.17
BUDGETED REVENUE TOTAL	0.00	252,347.03-	1,682,037.17-	0.00	0.00	1,682,037.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		204,966.29	1,632,999.58	0.00		1,632,999.58-
511200	TEMPORARY SALARIES-WAGES		12,139.43	88,598.59	0.00		88,598.59-
511300	OVERTIME PAYMENTS			17.79	0.00		17.79-
	Personal Services Subtotal	0.00	217,105.72	1,721,615.96	0.00	0.00	1,721,615.96-
515100	RETIREMENT PLANS EXPENSE		13,534.77	115,109.81	0.00		115,109.81-
515200	FICA EXPENSE		15,534.39	121,602.55	0.00		121,602.55-
515400	LIFE & ACCIDENT INS EXP		229.67	1,799.59	0.00		1,799.59-
515500	HEALTH INSURANCE EXPENSE		25,982.37	218,068.63	0.00		218,068.63-
	Major Account 510000 Total	0.00	272,386.92	2,178,196.54	0.00	0.00	2,178,196.54-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		250.25	10,150.34	0.00		10,150.34-
521200	COMM EXP-VOICE/DATA		3,326.70	20,183.84	0.00		20,183.84-
521300	FREIGHT		101.09	1,279.85	0.00		1,279.85-
521500	PUBLICATION & PRINT EXPENSE		9,246.38	106,134.03	0.00		106,134.03-
522100	DUES & SUBSCRIPTION EXPENSE		1,219.88	18,987.12	0.00		18,987.12-
522200	CONFERENCE REGISTRATION		8,475.00	49,833.68	0.00		49,833.68-
522500	EMPLOYEE MOVING EXPENSE			3,324.16	0.00		3,324.16-
522600	JOB APPLICANT EXPENSE		617.45	9,249.11	0.00		9,249.11-
524600	RENT EXPENSE-BUILDINGS		39.60	396.00	0.00		396.00-
524700	RENT EXP-OTHER REAL PROP		1,325.81	30,219.12	0.00		30,219.12-
525400	RENT EXP-COMM EQUIP			410.00	0.00		410.00-
525500	RENT EXP-OTHER PERS PROP			5,271.30	0.00		5,271.30-
527100	REP & MAINT-OFFICE EQUIP			4,455.64	0.00		4,455.64-
531100	OFFICE SUPPLIES EXPENSE		8,370.89	22,480.12	0.00		22,480.12-
533900	FOOD EXPENSE		6,316.40	58,413.15	0.00		58,413.15-
534600	ED & RECREATIONAL SUP EX		457.42	22,202.38	0.00		22,202.38-
534901	DATA PROCESSING SUPPLIES			17,739.51	0.00		17,739.51-
535100	MEDICAL SUPPLIES			449.00	0.00		449.00-
538100	VEHICLE & EQUIP SUPP EXP			145.56	0.00		145.56-
541100	ACCTG & AUDITING SERVICES			2,880.00	0.00		2,880.00-
541700	LEGAL RELATED EXPENSE		425.50	8,429.00	0.00		8,429.00-
545000	LABORATORY SERVICES		3,076.25	3,076.25	0.00		3,076.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			44,539.58	0.00		44,539.58-
554900	OTHER CONTRACTUAL SERVICE		96,248.64	436,419.86	0.00		436,419.86-
554903	CONTRACTED SVCS - SUB CONTRACT		103,423.32	460,466.55	0.00		460,466.55-
555200	SOFTWARE - NEW PURCHASES		2,471.49	6,592.95	0.00		6,592.95-
556100	INSURANCE EXPENSE			16.00	0.00		16.00-
559100	OTHER OPERATING EXP			58.16	0.00		58.16-
	Major Account 520000 Total	0.00	245,392.07	1,343,802.26	0.00	0.00	1,343,802.26-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,857.30	70,224.70	0.00		70,224.70-
571103	BOARD & LODGING-FOREIGN			912.17	0.00		912.17-
571600	MEALS-NOT TRAVEL STATUS			7,454.69	0.00		7,454.69-
572100	COMMERCIAL TRANSPORTATION		2,090.95	21,833.16	0.00		21,833.16-
572103	COMERCIAL FARES-FOREIGN		1,001.74	1,001.74	0.00		1,001.74-
574500	PERSONAL VEHICLE MILEAGE		613.50	5,336.25	0.00		5,336.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,098.30	26,996.87	0.00		26,996.87-
575100	MISC TRAVEL EXPENSES		93.25	2,292.94	0.00		2,292.94-
	Major Account 570000 Total	0.00	10,755.04	136,052.52	0.00	0.00	136,052.52-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			688.00	0.00		688.00-
	Major Account 580000 Total	0.00	0.00	688.00	0.00	0.00	688.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,000.00	0.00		1,000.00-
599100	OTHER GOVERNMENT AID			143,634.27	0.00		143,634.27-
599102	NON-TAXABLE STIPENDS			1,840.22	0.00		1,840.22-
	Major Account 590000 Total	0.00	0.00	146,474.49	0.00	0.00	146,474.49-
	UNBUDGETED EXPENDITURES TOTAL	0.00	528,534.03	3,805,213.81	0.00	0.00	3,805,213.81-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		528,534.03	3,805,213.81	0.00		3,805,213.81-
	UNBUDGETED EXPENDITURES TOTAL						

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	528,534.03	3,805,213.81	0.00	0.00	3,805,213.81-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,771.46	0.00		1,771.46-
	Major Account 470000 Total	0.00	0.00	1,771.46	0.00	0.00	1,771.46-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		839,219.35-	1,003,330.22-	0.00		1,003,330.22
484100	OPERATING DONATIONS & CO			949,592.59-	0.00		949,592.59
484101	RESTRICTED-DONATIONS		142,922.74-	1,641,939.38-	0.00		1,641,939.38
484106	INDIRECT COST-PRIVATE			105,144.90	0.00		105,144.90-
	Major Account 480000 Total	0.00	982,142.09-	3,489,717.29-	0.00	0.00	3,489,717.29
UNBUDGETED REVENUE TOTAL		0.00	982,142.09-	3,487,945.83-	0.00	0.00	3,487,945.83
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		982,142.09-	3,487,945.83-	0.00		3,487,945.83
UNBUDGETED REVENUE TOTAL		0.00	982,142.09-	3,487,945.83-	0.00	0.00	3,487,945.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		28,312.42	285,800.12	0.00		285,800.12-
511200	TEMPORARY SALARIES-WAGES		7,671.62	63,380.09	0.00		63,380.09-
511300	OVERTIME PAYMENTS			2,742.64	0.00		2,742.64-
	Personal Services Subtotal	0.00	35,984.04	351,922.85	0.00	0.00	351,922.85-
515100	RETIREMENT PLANS EXPENSE		1,719.34	17,019.74	0.00		17,019.74-
515200	FICA EXPENSE		2,094.68	21,947.85	0.00		21,947.85-
515400	LIFE & ACCIDENT INS EXP		33.83	332.22	0.00		332.22-
515500	HEALTH INSURANCE EXPENSE		4,444.27	43,007.96	0.00		43,007.96-
515501	HEALTH INSURANCE NAS		5,734.93	40,378.61	0.00		40,378.61-
516400	UNEMPLOYM COMP INS EXP			3.56	0.00		3.56-
516500	WORKERS COMP PREMIUMS			84.31	0.00		84.31-
	Major Account 510000 Total	0.00	50,011.09	474,697.10	0.00	0.00	474,697.10-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		27.42	95.25	0.00		95.25-
521200	COMM EXP-VOICE/DATA		2,576.17	29,099.55	0.00		29,099.55-
521300	FREIGHT		298.30	4,067.59	0.00		4,067.59-
521500	PUBLICATION & PRINT EXPENSE		807.13	12,678.76	0.00		12,678.76-
522100	DUES & SUBSCRIPTION EXPENSE		22,161.86	226,614.31	0.00		226,614.31-
522200	CONFERENCE REGISTRATION		2,095.00	4,087.00	0.00		4,087.00-
522600	JOB APPLICANT EXPENSE			115.00	0.00		115.00-
525100	RENT EXP-OFFICE EQUIP		2.47	92.28	0.00		92.28-
525200	RENT EXP-DATA PROC EQUIP			800.00	0.00		800.00-
527100	REP & MAINT-OFFICE EQUIP			262.56	0.00		262.56-
527200	REP & MAINT-MOTOR VEHICL			427.97	0.00		427.97-
527400	REPAIRS & MAINT-DATA PROC		963.19		0.00		
531100	OFFICE SUPPLIES EXPENSE		713.93	8,495.77	0.00		8,495.77-
533100	HOUSEHOLD & INSTIT EXP		68.99	876.55	0.00		876.55-
533900	FOOD EXPENSE			1,566.30-	0.00		1,566.30
534600	ED & RECREATIONAL SUP EX		358.00	810.00	0.00		810.00-
534901	DATA PROCESSING SUPPLIES		1,744.94	8,931.86	0.00		8,931.86-
538100	VEHICLE & EQUIP SUPP EXP		13.85	566.79	0.00		566.79-
539951	PURCHASES FOR RESALE		448,490.38	5,156,891.13	0.00		5,156,891.13-

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES		18,709.00	18,709.00	0.00		18,709.00-
549200	JANITORIAL/SECURITY SERVICES			106.80	0.00		106.80-
554900	OTHER CONTRACTUAL SERVICE		1,280.95	22,027.41	0.00		22,027.41-
555200	SOFTWARE - NEW PURCHASES			11,820.32	0.00		11,820.32-
556100	INSURANCE EXPENSE		901.73	11,883.82	0.00		11,883.82-
559100	OTHER OPERATING EXP		5,819.81	59,907.73	0.00		59,907.73-
	Major Account 520000 Total	0.00	507,033.12	5,577,801.15	0.00	0.00	5,577,801.15-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		178.59	2,744.04	0.00		2,744.04-
572100	COMMERCIAL TRANSPORTATION		83.41	1,133.92	0.00		1,133.92-
573100	STATE-OWNED TRANSPORT		600.00	4,850.00	0.00		4,850.00-
574500	PERSONAL VEHICLE MILEAGE		30.00	60.00	0.00		60.00-
575100	MISC TRAVEL EXPENSES		24.00	104.00	0.00		104.00-
	Major Account 570000 Total	0.00	916.00	8,891.96	0.00	0.00	8,891.96-
	BUDGETED EXPENDITURES TOTAL	0.00	557,960.21	6,061,390.21	0.00	0.00	6,061,390.21-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		557,960.21	6,061,390.21	0.00		6,061,390.21-
	BUDGETED EXPENDITURES TOTAL	0.00	557,960.21	6,061,390.21	0.00	0.00	6,061,390.21-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,332.00	3,613.01-	0.00		3,613.01
472100	SALE OF SUP & MAT		547,883.02-	5,722,082.23-	0.00		5,722,082.23
	Major Account 470000 Total	0.00	546,551.02-	5,725,695.24-	0.00	0.00	5,725,695.24
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			11.25	0.00		11.25-
	Major Account 480000 Total	0.00	0.00	11.25	0.00	0.00	11.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			278,309.82-	0.00		278,309.82
493200 OPERATING TRANSFERS OUT			1,815.32	0.00		1,815.32-
Major Account 490000 Total	0.00	0.00	276,494.50-	0.00	0.00	276,494.50
BUDGETED REVENUE TOTAL	0.00	546,551.02-	6,002,178.49-	0.00	0.00	6,002,178.49
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		546,551.02-	6,002,178.49-	0.00		6,002,178.49
BUDGETED REVENUE TOTAL	0.00	546,551.02-	6,002,178.49-	0.00	0.00	6,002,178.49

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		7,850,499.82	72,819,137.54	0.00		72,819,137.54-
511200	TEMPORARY SALARIES-WAGES		1,209,951.75	11,897,604.27	0.00		11,897,604.27-
511300	OVERTIME PAYMENTS		9,271.67	106,679.72	0.00		106,679.72-
511900	SUPPLEMENTAL		4,311.16	44,070.19	0.00		44,070.19-
	Personal Services Subtotal	0.00	9,074,034.40	84,867,491.72	0.00	0.00	84,867,491.72-
515100	RETIREMENT PLANS EXPENSE		572,140.73	5,425,280.33	0.00		5,425,280.33-
515200	FICA EXPENSE		629,690.35	5,720,977.96	0.00		5,720,977.96-
515400	LIFE & ACCIDENT INS EXP		7,252.52	71,855.83	0.00		71,855.83-
515500	HEALTH INSURANCE EXPENSE		1,096,426.60	10,170,985.20	0.00		10,170,985.20-
516400	UNEMPLOYM COMP INS EXP			34,180.52	0.00		34,180.52-
516500	WORKERS COMP PREMIUMS		105,222.75	380,714.35	0.00		380,714.35-
	Major Account 510000 Total	0.00	11,484,767.35	106,671,485.91	0.00	0.00	106,671,485.91-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		19,888.62	172,991.21	0.00		172,991.21-
521200	COMM EXP-VOICE/DATA		55,661.26	574,884.62	0.00		574,884.62-
521300	FREIGHT		879.72	7,224.29	0.00		7,224.29-
521400	DATA PROCESSING EXPENSE		11.93-	4,954.12	0.00		4,954.12-
521500	PUBLICATION & PRINT EXPENSE		118,385.68	1,009,802.73	0.00		1,009,802.73-
521700	1099 ROYALTY PAYMENTS			3,762.33	0.00		3,762.33-
521900	AWARDS EXPENSE		2,291.24	17,961.72	0.00		17,961.72-
522000	1099 AWARDS		2,475.00	3,464.93	0.00		3,464.93-
522100	DUES & SUBSCRIPTION EXPENSE		80,247.28	1,219,812.46	0.00		1,219,812.46-
522200	CONFERENCE REGISTRATION		29,407.39	264,424.27	0.00		264,424.27-
522400	SUBSISTENCE		170,585.77	518,501.43	0.00		518,501.43-
522500	EMPLOYEE MOVING EXPENSE			77,517.92	0.00		77,517.92-
522600	JOB APPLICANT EXPENSE		14,532.80	102,407.58	0.00		102,407.58-
523201	NATURAL GAS		56,860.53	607,896.29	0.00		607,896.29-
523202	ELECTRICITY		156,501.39	2,008,797.19	0.00		2,008,797.19-
523203	WATER		9,432.61	163,987.51	0.00		163,987.51-
523204	SEWER		17,226.60	178,735.50	0.00		178,735.50-
523219	OTHER UTILITY		121.50	464.88	0.00		464.88-
523600	INTEREST EXPENSE			5.83	0.00		5.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		9,375.00	26,685.17	0.00		26,685.17-
524700	RENT EXP-OTHER REAL PROP		7,128.75	11,731.00	0.00		11,731.00-
525100	RENT EXP-OFFICE EQUIP		4,107.12	27,382.11	0.00		27,382.11-
525400	RENT EXP-COMM EQUIP			16,615.00	0.00		16,615.00-
525500	RENT EXP-OTHER PERS PROP		14,334.72	94,046.24	0.00		94,046.24-
525501	AG CONST & SHOP EQ RENTAL			230.00-	0.00		230.00
525502	FILM & PROGRAM RENTAL			400.00	0.00		400.00-
526100	REPAIRS & MAINT-REAL PROPERTY		56,040.16	961,140.50	0.00		961,140.50-
527100	REP & MAINT-OFFICE EQUIP		4,140.75	115,227.65	0.00		115,227.65-
527200	REP & MAINT-MOTOR VEHICL		1,637.20	12,116.01	0.00		12,116.01-
527300	REP & MAINT-MEDICAL EQUI		2,452.80	13,883.10	0.00		13,883.10-
527500	REPAIRS & MAINT-COMM EQUIP			104.20	0.00		104.20-
527600	REP & MAINT-HOUSE/INST E		912.20	8,658.68	0.00		8,658.68-
527700	REP & MAINT-PHOTO/MEDIA			873.00	0.00		873.00-
527800	REP & MAINT-OTHER PROPER		6,831.10	77,767.45	0.00		77,767.45-
531100	OFFICE SUPPLIES EXPENSE		65,780.15	722,617.48	0.00		722,617.48-
533100	HOUSEHOLD & INSTIT EXP		4,978.50	170,119.02	0.00		170,119.02-
533900	FOOD EXPENSE		89,850.23	569,912.60	0.00		569,912.60-
534500	AGRICULTURAL SUPPLIES EXP		3,569.20	30,009.15	0.00		30,009.15-
534600	ED & RECREATIONAL SUP EX		74,200.33	739,378.45	0.00		739,378.45-
534700	ENG TECH & COMM SUP EXP			114.32	0.00		114.32-
534800	CONSTRUCTION & MAINT SUPPLIES		58,924.67	525,376.06	0.00		525,376.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE		11,163.71	204,181.50	0.00		204,181.50-
534901	DATA PROCESSING SUPPLIES		61,572.43	903,005.24	0.00		903,005.24-
535100	MEDICAL SUPPLIES		1,436.04	12,992.89	0.00		12,992.89-
537100	LABORATORY SUP EXP		42,643.24	374,620.44	0.00		374,620.44-
538100	VEHICLE & EQUIP SUPP EXP		8,325.38	72,812.71	0.00		72,812.71-
539100	INDIRECT COST ALLOWANCE			100,418.99	0.00		100,418.99-
539951	PURCHASES FOR RESALE			32,668.78	0.00		32,668.78-
541100	ACCTG & AUDITING SERVICES		28,235.00	50,582.94	0.00		50,582.94-
541500	LEGAL SERVICES EXPENSE		2,400.00	2,400.00	0.00		2,400.00-
541700	LEGAL RELATED EXPENSE		6,967.50	107,881.50	0.00		107,881.50-
542500	ENG & ARCH SERVICES		164.04	16,156.78	0.00		16,156.78-
543100	IT CONSULTING-APPLICATIONS		1,000.00	48,298.49	0.00		48,298.49-
543500	MGT CONSULTANT SERVICES			27,653.51	0.00		27,653.51-
545000	LABORATORY SERVICES		2,980.93	54,237.70	0.00		54,237.70-
547100	EDUCATIONAL SERVICES		234,131.00-	227,770.62-	0.00		227,770.62
549200	JANITORIAL/SECURITY SERVICES		525.00	20,894.86	0.00		20,894.86-
554900	OTHER CONTRACTUAL SERVICE		195,926.30	1,531,488.40	0.00		1,531,488.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT			1,326.23	0.00		1,326.23-
555200	SOFTWARE - NEW PURCHASES		33,348.75	565,640.41	0.00		565,640.41-
556100	INSURANCE EXPENSE		3,215.32	334,590.60	0.00		334,590.60-
559100	OTHER OPERATING EXP		81,005.46	602,740.35	0.00		602,740.35-
	Major Account 520000 Total	0.00	1,385,526.44	15,898,345.70	0.00	0.00	15,898,345.70-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		67,055.47	467,410.82	0.00		467,410.82-
571103	BOARD & LODGING-FOREIGN		6,447.01	99,047.91	0.00		99,047.91-
571600	MEALS-NOT TRAVEL STATUS		751.03	911.69	0.00		911.69-
571800	TAXABLE TRAVEL EXPENSES		519.40	519.40	0.00		519.40-
571900	MEALS-ONE DAY TRAVEL			63.11	0.00		63.11-
572100	COMMERCIAL TRANSPORTATION		47,176.49	280,448.53	0.00		280,448.53-
572103	COMERCIAL FARES-FOREIGN		14,489.86	133,096.93	0.00		133,096.93-
573100	STATE-OWNED TRANSPORT		88.58	3,328.44	0.00		3,328.44-
574500	PERSONAL VEHICLE MILEAGE		3,314.25	35,026.01	0.00		35,026.01-
574503	MILEAGE ALLOW-FOREIGN			2.25	0.00		2.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,878.64	157,051.38	0.00		157,051.38-
575100	MISC TRAVEL EXPENSES		3,526.60	18,948.13	0.00		18,948.13-
575103	MISC TVL EXP-FOREIGN		51.14-	10,801.75	0.00		10,801.75-
	Major Account 570000 Total	0.00	171,196.19	1,206,656.35	0.00	0.00	1,206,656.35-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			250.00	0.00		250.00-
588004	EQUIPMENT		228,156.03	3,735,830.39	0.00		3,735,830.39-
	Major Account 580000 Total	0.00	228,156.03	3,736,080.39	0.00	0.00	3,736,080.39-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		28,495.00	2,102,928.00	0.00		2,102,928.00-
599100	OTHER GOVERNMENT AID		292,515.00	6,459,787.83	0.00		6,459,787.83-
599102	NON-TAXABLE STIPENDS		3,881,863.15	249,043.47	0.00		249,043.47-
599104	STUDENT TUITION		28,019.54	1,021,757.21	0.00		1,021,757.21-
	Major Account 590000 Total	0.00	4,230,892.69	9,833,516.51	0.00	0.00	9,833,516.51-
	BUDGETED EXPENDITURES TOTAL	0.00	17,500,538.70	137,346,084.86	0.00	0.00	137,346,084.86-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		5,713,556.12	60,381,341.99	0.00		60,381,341.99-
2	CASH FUNDS		10,139,941.67	59,519,868.63	0.00		59,519,868.63-
5	REVOLVING FUNDS		1,647,040.91	17,444,874.24	0.00		17,444,874.24-
BUDGETED EXPENDITURES TOTAL		0.00	17,500,538.70	137,346,084.86	0.00	0.00	137,346,084.86-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		22,990.00-	30,122.10	0.00		30,122.10-
461500	OP GRANTS - STATE AGENCI			15,327.29-	0.00		15,327.29
461700	OP GRANTS - OTHER		3,515,363.00-	3,515,363.00-	0.00		3,515,363.00
	Major Account 460000 Total	0.00	3,538,353.00-	3,500,568.19-	0.00	0.00	3,500,568.19
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,698,283.50-	100,722,456.66-	0.00		100,722,456.66
471102	GEN FUND REMISSIONS-CASH		45,322.09	24,313,581.86	0.00		24,313,581.86-
471103	NON RESIDENT TUITION		771,310.75-	17,825,237.83-	0.00		17,825,237.83
471104	OFF-CAMPUS TUITION		31,764.61-	463,044.66-	0.00		463,044.66
472100	SALE OF SUP & MAT		36,142.53-	446,602.21-	0.00		446,602.21
472200	REPROD & PUBLICATIONS		8,067.79-	27,136.76-	0.00		27,136.76
474100	GENERAL BUSINESS FEES		5,080.57-	81,200.33-	0.00		81,200.33
	Major Account 470000 Total	0.00	4,505,327.66-	95,252,096.59-	0.00	0.00	95,252,096.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		139,685.68-	1,011,194.94-	0.00		1,011,194.94
483100	HOUSING & DORM RENTAL RE		264.98	2,807.13	0.00		2,807.13-
483200	BUILDING & SPACE RENTAL		13,009.77-	217,218.56-	0.00		217,218.56
483300	EQUIPMENT LEASE OR RENTA			80.00-	0.00		80.00
483400	OTHER RENTAL REVENUE		5,425.00-	206,460.30-	0.00		206,460.30
484100	OPERATING DONATIONS & CO			12,830.00-	0.00		12,830.00
484101	RESTRICTED-DONATIONS		1,055.00-	327,402.24	0.00		327,402.24-
484105	INDIRECT COST-OTHER		196,086.88-	2,682,163.17-	0.00		2,682,163.17
484106	INDIRECT COST-PRIVATE			6,212.48-	0.00		6,212.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE		156.76-	4,824.94-	0.00		4,824.94
486100	LOAN INTEREST			348.90	0.00		348.90-
486300	CLEARING ACCOUNT		50,448.74-	582,801.72-	0.00		582,801.72
486301	SECURITY DEPOSITS			1,331.44	0.00		1,331.44-
486351	NSF ITEMS SUSPENSE		38,150.64	614,951.11	0.00		614,951.11-
486400	CASH OVER ADJUSTMENT			3,512.92-	0.00		3,512.92
	Major Account 480000 Total	0.00	367,452.21-	3,780,458.21-	0.00	0.00	3,780,458.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		5,600.00-	277,115.75-	0.00		277,115.75
493103	TRANS IN-CENTRAL ADMIN			115,000.00-	0.00		115,000.00
493200	OPERATING TRANSFERS OUT			788,859.94	0.00		788,859.94-
493203	TRANS OUT-CENTRAL ADMIN		36,454.00	73,035.00	0.00		73,035.00-
493206	TRANS OUT-DEF R&M FUND			1,987,570.50	0.00		1,987,570.50-
	Major Account 490000 Total	0.00	30,854.00	2,457,349.69	0.00	0.00	2,457,349.69-
BUDGETED REVENUE TOTAL		0.00	8,380,278.87-	100,075,773.30-	0.00	0.00	100,075,773.30

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		6,989,629.89-	78,856,788.25-	0.00		78,856,788.25
5	REVOLVING FUNDS		1,390,648.98-	21,218,985.05-	0.00		21,218,985.05
BUDGETED REVENUE TOTAL		0.00	8,380,278.87-	100,075,773.30-	0.00	0.00	100,075,773.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		110,386.61	1,053,623.93	0.00		1,053,623.93-
511200	TEMPORARY SALARIES-WAGES		48,201.22	610,434.27	0.00		610,434.27-
511300	OVERTIME PAYMENTS		53.37	915.09	0.00		915.09-
511900	SUPPLEMENTAL		39.07	415.99	0.00		415.99-
	Personal Services Subtotal	0.00	158,680.27	1,665,389.28	0.00	0.00	1,665,389.28-
515100	RETIREMENT PLANS EXPENSE		7,401.13	79,772.05	0.00		79,772.05-
515200	FICA EXPENSE		7,634.62	80,050.00	0.00		80,050.00-
515400	LIFE & ACCIDENT INS EXP		121.42	1,117.94	0.00		1,117.94-
515500	HEALTH INSURANCE EXPENSE		16,201.29	153,818.15	0.00		153,818.15-
516500	WORKERS COMP PREMIUMS		482.75	5,027.03	0.00		5,027.03-
	Major Account 510000 Total	0.00	190,521.48	1,985,174.45	0.00	0.00	1,985,174.45-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		76.34	376.56	0.00		376.56-
521200	COMM EXP-VOICE/DATA		622.14	7,042.11	0.00		7,042.11-
521300	FREIGHT		60.61	145.31	0.00		145.31-
521500	PUBLICATION & PRINT EXPENSE		889.65	5,560.98	0.00		5,560.98-
521900	AWARDS EXPENSE			498.42	0.00		498.42-
522100	DUES & SUBSCRIPTION EXPENSE			13,317.72	0.00		13,317.72-
522200	CONFERENCE REGISTRATION		3,308.25	38,021.25	0.00		38,021.25-
522400	SUBSISTENCE		1,640.00	6,548.08	0.00		6,548.08-
524700	RENT EXP-OTHER REAL PROP			1,490.00	0.00		1,490.00-
525500	RENT EXP-OTHER PERS PROP		281.34	3,290.57	0.00		3,290.57-
527100	REP & MAINT-OFFICE EQUIP			1,414.01	0.00		1,414.01-
527800	REP & MAINT-OTHER PROPER			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE		633.86	4,828.06	0.00		4,828.06-
533900	FOOD EXPENSE			718.43	0.00		718.43-
534600	ED & RECREATIONAL SUP EX			21,437.12	0.00		21,437.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,457.39	0.00		3,457.39-
534901	DATA PROCESSING SUPPLIES		2,307.82	17,676.73	0.00		17,676.73-
535100	MEDICAL SUPPLIES			169.44	0.00		169.44-
537100	LABORATORY SUP EXP		18,129.95	45,957.17	0.00		45,957.17-
538100	VEHICLE & EQUIP SUPP EXP			367.54	0.00		367.54-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		94,246.47	874,594.30	0.00		874,594.30-
545000	LABORATORY SERVICES		320.00	4,084.77	0.00		4,084.77-
554900	OTHER CONTRACTUAL SERVICE		6,287.32	91,000.18	0.00		91,000.18-
554903	CONTRACTED SVCS - SUB CONTRACT		141,835.47	701,302.00	0.00		701,302.00-
555200	SOFTWARE - NEW PURCHASES			1,517.95	0.00		1,517.95-
559100	OTHER OPERATING EXP		3,000.81	6,749.10	0.00		6,749.10-
	Major Account 520000 Total	0.00	273,640.03	1,851,605.19	0.00	0.00	1,851,605.19-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		653.06	22,798.91	0.00		22,798.91-
571103	BOARD & LODGING-FOREIGN			104.92	0.00		104.92-
572100	COMMERCIAL TRANSPORTATION		1,833.64	12,756.86	0.00		12,756.86-
572103	COMERCIAL FARES-FOREIGN			454.16	0.00		454.16-
574500	PERSONAL VEHICLE MILEAGE		67.00	803.25	0.00		803.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,681.19	100,048.60	0.00		100,048.60-
575100	MISC TRAVEL EXPENSES		120.00	1,676.52	0.00		1,676.52-
575103	MISC TVL EXP-FOREIGN			35.00	0.00		35.00-
	Major Account 570000 Total	0.00	16,354.89	138,678.22	0.00	0.00	138,678.22-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		11,866.27	23,995.84	0.00		23,995.84-
	Major Account 580000 Total	0.00	11,866.27	23,995.84	0.00	0.00	23,995.84-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		2,745.00	50,442.00-	0.00		50,442.00
599102	NON-TAXABLE STIPENDS		854,751.09	69,021,857.37	0.00		69,021,857.37-
599104	STUDENT TUITION		7,398.50	42,491.25	0.00		42,491.25-
	Major Account 590000 Total	0.00	864,894.59	69,013,906.62	0.00	0.00	69,013,906.62-
	BUDGETED EXPENDITURES TOTAL	0.00	1,357,277.26	73,013,360.32	0.00	0.00	73,013,360.32-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		1,357,277.26	73,013,360.32	0.00		73,013,360.32-
	BUDGETED EXPENDITURES TOTAL						

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	1,357,277.26	73,013,360.32	0.00	0.00	73,013,360.32-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		81,961.93	738,510.07	0.00		738,510.07-
511200	TEMPORARY SALARIES-WAGES		51,628.85	671,021.07	0.00		671,021.07-
511300	OVERTIME PAYMENTS		1,887.15	4,882.83	0.00		4,882.83-
511900	SUPPLEMENTAL		24.50	217.00	0.00		217.00-
	Personal Services Subtotal	0.00	135,502.43	1,414,630.97	0.00	0.00	1,414,630.97-
515100	RETIREMENT PLANS EXPENSE		5,721.56	64,621.20	0.00		64,621.20-
515200	FICA EXPENSE		6,065.12	73,231.93	0.00		73,231.93-
515400	LIFE & ACCIDENT INS EXP		90.15	934.62	0.00		934.62-
515500	HEALTH INSURANCE EXPENSE		16,277.24	141,167.23	0.00		141,167.23-
516500	WORKERS COMP PREMIUMS		337.99	5,478.53	0.00		5,478.53-
	Major Account 510000 Total	0.00	163,994.49	1,700,064.48	0.00	0.00	1,700,064.48-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			1,270.63	0.00		1,270.63-
521200	COMM EXP-VOICE/DATA		342.89	3,389.89	0.00		3,389.89-
521300	FREIGHT			45.87	0.00		45.87-
521500	PUBLICATION & PRINT EXPENSE		2,308.80	24,825.03	0.00		24,825.03-
522100	DUES & SUBSCRIPTION EXPENSE		3,238.00	53,445.77	0.00		53,445.77-
522200	CONFERENCE REGISTRATION		1,255.00	32,631.23	0.00		32,631.23-
522400	SUBSISTENCE		11,196.15	39,498.11	0.00		39,498.11-
522600	JOB APPLICANT EXPENSE		273.48	273.48	0.00		273.48-
523201	NATURAL GAS		82.81	97.60	0.00		97.60-
524600	RENT EXPENSE-BUILDINGS		1,120.57	16,043.13	0.00		16,043.13-
524700	RENT EXP-OTHER REAL PROP			3,047.49	0.00		3,047.49-
525500	RENT EXP-OTHER PERS PROP			10,542.94	0.00		10,542.94-
531100	OFFICE SUPPLIES EXPENSE		51.14	35,581.32	0.00		35,581.32-
533100	HOUSEHOLD & INSTIT EXP			50.11	0.00		50.11-
533900	FOOD EXPENSE		3,312.58	29,631.49	0.00		29,631.49-
534600	ED & RECREATIONAL SUP EX		899.84	15,019.73	0.00		15,019.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,280.17	0.00		1,280.17-
534901	DATA PROCESSING SUPPLIES			25,678.80	0.00		25,678.80-
537100	LABORATORY SUP EXP			5,292.07	0.00		5,292.07-
538100	VEHICLE & EQUIP SUPP EXP		199.32	2,577.20	0.00		2,577.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		44,100.74	735,456.36	0.00		735,456.36-
543100	IT CONSULTING-APPLICATIONS			2,000.00	0.00		2,000.00-
543500	MGT CONSULTANT SERVICES		4,500.00	9,000.00	0.00		9,000.00-
545000	LABORATORY SERVICES			295.54	0.00		295.54-
547100	EDUCATIONAL SERVICES			827.60	0.00		827.60-
554900	OTHER CONTRACTUAL SERVICE		29,759.73	355,843.21	0.00		355,843.21-
554903	CONTRACTED SVCS - SUB CONTRACT		39,514.30	387,215.68	0.00		387,215.68-
555200	SOFTWARE - NEW PURCHASES			120.00	0.00		120.00-
556100	INSURANCE EXPENSE			4,313.62	0.00		4,313.62-
559100	OTHER OPERATING EXP		8,931.33	5,229.57	0.00		5,229.57-
	Major Account 520000 Total	0.00	151,086.68	1,800,523.64	0.00	0.00	1,800,523.64-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,598.86	63,381.68	0.00		63,381.68-
571103	BOARD & LODGING-FOREIGN		1,202.32	11,359.06	0.00		11,359.06-
571600	MEALS-NOT TRAVEL STATUS			225.97	0.00		225.97-
572100	COMMERCIAL TRANSPORTATION		25,090.21	57,933.46	0.00		57,933.46-
572103	COMERCIAL FARES-FOREIGN		95,319.55	232,674.40	0.00		232,674.40-
574500	PERSONAL VEHICLE MILEAGE		516.25	7,361.75	0.00		7,361.75-
574503	MILEAGE ALLOW-FOREIGN			12.75	0.00		12.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		31,858.53	246,025.52	0.00		246,025.52-
575100	MISC TRAVEL EXPENSES		5.00	1,875.20	0.00		1,875.20-
575103	MISC TVL EXP-FOREIGN		1,476.00	16,775.41	0.00		16,775.41-
	Major Account 570000 Total	0.00	159,066.72	637,625.20	0.00	0.00	637,625.20-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		111,883.35	185,653.45	0.00		185,653.45-
599102	NON-TAXABLE STIPENDS		313,316.65	4,404,735.25	0.00		4,404,735.25-
599104	STUDENT TUITION		9,037.75	79,835.00	0.00		79,835.00-
	Major Account 590000 Total	0.00	434,237.75	4,670,223.70	0.00	0.00	4,670,223.70-
BUDGETED EXPENDITURES TOTAL		0.00	908,385.64	8,808,437.02	0.00	0.00	8,808,437.02-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		908,385.64	8,808,437.02	0.00		8,808,437.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	908,385.64	8,808,437.02	0.00	0.00	8,808,437.02-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		647,963.58-	9,325,398.68-	0.00		9,325,398.68
Major Account 460000 Total	0.00	647,963.58-	9,325,398.68-	0.00	0.00	9,325,398.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,996.08-	4,030.12-	0.00		4,030.12
Major Account 470000 Total	0.00	3,996.08-	4,030.12-	0.00	0.00	4,030.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,374.45-	6,955.73-	0.00		6,955.73
Major Account 480000 Total	0.00	2,374.45-	6,955.73-	0.00	0.00	6,955.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,821.21-	0.00		2,821.21
Major Account 490000 Total	0.00	0.00	2,821.21-	0.00	0.00	2,821.21
BUDGETED REVENUE TOTAL	0.00	654,334.11-	9,339,205.74-	0.00	0.00	9,339,205.74
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		654,334.11-	9,339,205.74-	0.00		9,339,205.74
BUDGETED REVENUE TOTAL	0.00	654,334.11-	9,339,205.74-	0.00	0.00	9,339,205.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		298,884.25	2,788,007.29	0.00		2,788,007.29-
511200	TEMPORARY SALARIES-WAGES		153,883.50	1,723,440.82	0.00		1,723,440.82-
511300	OVERTIME PAYMENTS		139.56	1,872.68	0.00		1,872.68-
511900	SUPPLEMENTAL		8.50	137.81	0.00		137.81-
	Personal Services Subtotal	0.00	452,915.81	4,513,458.60	0.00	0.00	4,513,458.60-
515100	RETIREMENT PLANS EXPENSE		16,928.20	166,337.00	0.00		166,337.00-
515200	FICA EXPENSE		18,994.97	192,657.87	0.00		192,657.87-
515400	LIFE & ACCIDENT INS EXP		256.18	2,370.25	0.00		2,370.25-
515500	HEALTH INSURANCE EXPENSE		35,808.68	353,127.79	0.00		353,127.79-
516500	WORKERS COMP PREMIUMS		1,407.96	13,965.02	0.00		13,965.02-
	Major Account 510000 Total	0.00	526,311.80	5,241,916.53	0.00	0.00	5,241,916.53-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		970.35	5,068.79	0.00		5,068.79-
521200	COMM EXP-VOICE/DATA		1,899.95	27,586.88	0.00		27,586.88-
521300	FREIGHT		17.47	2,025.01	0.00		2,025.01-
521400	DATA PROCESSING EXPENSE			4.32	0.00		4.32-
521500	PUBLICATION & PRINT EXPENSE		8,802.95	95,052.32	0.00		95,052.32-
521900	AWARDS EXPENSE		1,233.15	4,211.89	0.00		4,211.89-
522000	1099 AWARDS		3,435.00	15,503.95	0.00		15,503.95-
522100	DUES & SUBSCRIPTION EXPENSE		10,636.48	107,980.15	0.00		107,980.15-
522200	CONFERENCE REGISTRATION		12,840.27	74,367.34	0.00		74,367.34-
522400	SUBSISTENCE		20,563.74	87,417.28	0.00		87,417.28-
522500	EMPLOYEE MOVING EXPENSE			9,561.32	0.00		9,561.32-
522600	JOB APPLICANT EXPENSE		241.65	865.44	0.00		865.44-
523201	NATURAL GAS			1,347.85	0.00		1,347.85-
523202	ELECTRICITY		605.55	2,662.91	0.00		2,662.91-
524600	RENT EXPENSE-BUILDINGS		941.72	39,400.39	0.00		39,400.39-
524700	RENT EXP-OTHER REAL PROP		1,150.00	45,165.33	0.00		45,165.33-
525400	RENT EXP-COMM EQUIP		1,000.00	11,625.00	0.00		11,625.00-
525500	RENT EXP-OTHER PERS PROP		1,188.34	21,946.75	0.00		21,946.75-
526100	REPAIRS & MAINT-REAL PROPERTY			2,663.80	0.00		2,663.80-
527100	REP & MAINT-OFFICE EQUIP		205.81	12,886.43	0.00		12,886.43-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			61.75	0.00		61.75-
527800	REP & MAINT-OTHER PROPER			1,235.50	0.00		1,235.50-
531100	OFFICE SUPPLIES EXPENSE		8,111.73	50,911.25	0.00		50,911.25-
533100	HOUSEHOLD & INSTIT EXP		439.60	12,715.00	0.00		12,715.00-
533900	FOOD EXPENSE		39,953.33	254,667.34	0.00		254,667.34-
534500	AGRICULTURAL SUPPLIES EXP			7,000.00	0.00		7,000.00-
534600	ED & RECREATIONAL SUP EX		6,762.82	133,720.35	0.00		133,720.35-
534700	ENG TECH & COMM SUP EXP		45.90	236.23	0.00		236.23-
534800	CONSTRUCTION & MAINT SUPPLIES			164.73	0.00		164.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,191.80	222,420.65	0.00		222,420.65-
534901	DATA PROCESSING SUPPLIES		12,988.88	45,798.39	0.00		45,798.39-
535100	MEDICAL SUPPLIES			1,053.24	0.00		1,053.24-
537100	LABORATORY SUP EXP		20,372.08	153,602.00	0.00		153,602.00-
538100	VEHICLE & EQUIP SUPP EXP		387.75	4,883.93	0.00		4,883.93-
539100	INDIRECT COST ALLOWANCE		67,551.30	792,756.71	0.00		792,756.71-
541100	ACCTG & AUDITING SERVICES			8,847.94-	0.00		8,847.94
541700	LEGAL RELATED EXPENSE			139.50	0.00		139.50-
542500	ENG & ARCH SERVICES		2,875.00	5,674.00	0.00		5,674.00-
543100	IT CONSULTING-APPLICATIONS			10,939.07	0.00		10,939.07-
545000	LABORATORY SERVICES		683.75	6,627.45	0.00		6,627.45-
547100	EDUCATIONAL SERVICES		11,568.00	39,415.42	0.00		39,415.42-
549200	JANITORIAL/SECURITY SERVICES		70.00	1,120.00	0.00		1,120.00-
554900	OTHER CONTRACTUAL SERVICE		339,005.06	1,013,278.03	0.00		1,013,278.03-
554903	CONTRACTED SVCS - SUB CONTRACT		917.70-	257,805.05	0.00		257,805.05-
555200	SOFTWARE - NEW PURCHASES			24,795.49	0.00		24,795.49-
556100	INSURANCE EXPENSE			322.32	0.00		322.32-
559100	OTHER OPERATING EXP		2,665.24	5,715.48	0.00		5,715.48-
	Major Account 520000 Total	0.00	580,486.97	3,605,554.09	0.00	0.00	3,605,554.09-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,938.93	96,202.88	0.00		96,202.88-
571103	BOARD & LODGING-FOREIGN		4,484.40	66,112.04	0.00		66,112.04-
571600	MEALS-NOT TRAVEL STATUS		53.53	1,167.50	0.00		1,167.50-
572100	COMMERCIAL TRANSPORTATION		8,987.85	79,771.93	0.00		79,771.93-
572103	COMERCIAL FARES-FOREIGN			34,015.74	0.00		34,015.74-
573100	STATE-OWNED TRANSPORT		149.00	1,077.89	0.00		1,077.89-
574500	PERSONAL VEHICLE MILEAGE		861.50	7,316.00	0.00		7,316.00-
574503	MILEAGE ALLOW-FOREIGN		11.25	89.00	0.00		89.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		15,567.22	162,013.67	0.00		162,013.67-
575100	MISC TRAVEL EXPENSES		1,941.00	6,617.97	0.00		6,617.97-
575103	MISC TVL EXP-FOREIGN		296.14	76,341.45	0.00		76,341.45-
	Major Account 570000 Total	0.00	43,290.82	530,726.07	0.00	0.00	530,726.07-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		66,666.33	349,031.63	0.00		349,031.63-
	Major Account 580000 Total	0.00	66,666.33	349,031.63	0.00	0.00	349,031.63-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		4,846.33	66,704.41	0.00		66,704.41-
599102	NON-TAXABLE STIPENDS		471,029.60	21,644,939.83	0.00		21,644,939.83-
599104	STUDENT TUITION		13,554.77	228,959.91	0.00		228,959.91-
	Major Account 590000 Total	0.00	489,430.70	21,940,604.15	0.00	0.00	21,940,604.15-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,706,186.62	31,667,832.47	0.00	0.00	31,667,832.47-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,706,186.62	31,667,832.47	0.00		31,667,832.47-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,706,186.62	31,667,832.47	0.00	0.00	31,667,832.47-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			54,000.00-	0.00		54,000.00
	Major Account 460000 Total	0.00	0.00	54,000.00-	0.00	0.00	54,000.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,215.00-	0.00		1,215.00
471101	PROF & TECH GRNT/CONT-ITD			240.96-	0.00		240.96
471108	MED/VOC SERV-STATE AG		563,178.94-	2,410,373.38-	0.00		2,410,373.38
472100	SALE OF SUP & MAT			14.02-	0.00		14.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		10.00-	740.00-	0.00		740.00
	Major Account 470000 Total	0.00	563,188.94-	2,412,583.36-	0.00	0.00	2,412,583.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,840.39-	324,909.45-	0.00		324,909.45
484100	OPERATING DONATIONS & CO		75.00-	175.00-	0.00		175.00
484101	RESTRICTED-DONATIONS		7,624,967.92-	24,892,082.48-	0.00		24,892,082.48
484104	INDIRECT COST-LOCAL			129,875.64-	0.00		129,875.64
484106	INDIRECT COST-PRIVATE		44,299.87-	2,869,290.10-	0.00		2,869,290.10
484500	REIMB NON-GOVT SOURCES			107,055.00	0.00		107,055.00-
484900	OTHER PRIVATE SOURCES		42,581.00-	3,379,992.00-	0.00		3,379,992.00
486100	LOAN INTEREST		71,110.72-	891,709.66-	0.00		891,709.66
486300	CLEARING ACCOUNT		31,490.62-	73,459.19-	0.00		73,459.19
	Major Account 480000 Total	0.00	7,822,365.52-	32,454,438.52-	0.00	0.00	32,454,438.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			12,945.00-	0.00		12,945.00
493200	OPERATING TRANSFERS OUT			3,626.76	0.00		3,626.76-
	Major Account 490000 Total	0.00	0.00	9,318.24-	0.00	0.00	9,318.24
	UNBUDGETED REVENUE TOTAL	0.00	8,385,554.46-	34,930,340.12-	0.00	0.00	34,930,340.12

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		8,385,554.46-	34,930,340.12-	0.00		34,930,340.12
	UNBUDGETED REVENUE TOTAL	0.00	8,385,554.46-	34,930,340.12-	0.00	0.00	34,930,340.12

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		63,868.95-	6,672,590.65	0.00		6,672,590.65-
511200	TEMPORARY SALARIES-WAGES		141,723.21	2,351,612.90	0.00		2,351,612.90-
511300	OVERTIME PAYMENTS		17,261.32	113,443.27	0.00		113,443.27-
511900	SUPPLEMENTAL		1,787.71	18,132.10	0.00		18,132.10-
	Personal Services Subtotal	0.00	96,903.29	9,155,778.92	0.00	0.00	9,155,778.92-
515100	RETIREMENT PLANS EXPENSE		14,396.66-	373,948.94	0.00		373,948.94-
515200	FICA EXPENSE		1,199.91-	565,863.09	0.00		565,863.09-
515400	LIFE & ACCIDENT INS EXP		1,003.30	9,952.82	0.00		9,952.82-
515500	HEALTH INSURANCE EXPENSE		1,651.77	915,134.92	0.00		915,134.92-
516400	UNEMPLOYM COMP INS EXP			1,235.00	0.00		1,235.00-
516500	WORKERS COMP PREMIUMS		3,683.80	39,336.26	0.00		39,336.26-
	Major Account 510000 Total	0.00	87,645.59	11,061,249.95	0.00	0.00	11,061,249.95-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5,278.87	25,646.85	0.00		25,646.85-
521200	COMM EXP-VOICE/DATA		46,986.18	481,118.85	0.00		481,118.85-
521300	FREIGHT		360.24	2,597.60	0.00		2,597.60-
521400	DATA PROCESSING EXPENSE		259.59	2,583.54	0.00		2,583.54-
521500	PUBLICATION & PRINT EXPENSE		14,630.33	229,965.26	0.00		229,965.26-
521900	AWARDS EXPENSE		207.00	2,394.74	0.00		2,394.74-
522000	1099 AWARDS			900.00	0.00		900.00-
522100	DUES & SUBSCRIPTION EXPENSE		80,412.73	424,696.83	0.00		424,696.83-
522200	CONFERENCE REGISTRATION		3,074.75	64,830.78	0.00		64,830.78-
522400	SUBSISTENCE		35,627.83	765,895.97	0.00		765,895.97-
522500	EMPLOYEE MOVING EXPENSE			16,949.33	0.00		16,949.33-
522600	JOB APPLICANT EXPENSE			2,449.10	0.00		2,449.10-
523201	NATURAL GAS		23,124.65	260,884.82	0.00		260,884.82-
523202	ELECTRICITY		106,006.08	741,769.40	0.00		741,769.40-
523203	WATER		5,253.85	58,744.56	0.00		58,744.56-
523204	SEWER		7,457.13	71,792.55	0.00		71,792.55-
523219	OTHER UTILITY		2,842.09	15,314.94	0.00		15,314.94-
524600	RENT EXPENSE-BUILDINGS		87,523.94	774,171.33	0.00		774,171.33-
524700	RENT EXP-OTHER REAL PROP			1,580.00	0.00		1,580.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		386.00	3,860.00	0.00		3,860.00-
525500	RENT EXP-OTHER PERS PROP		16,144.78	135,693.99	0.00		135,693.99-
526100	REPAIRS & MAINT-REAL PROPERTY		2,848.50	630,013.67	0.00		630,013.67-
527100	REP & MAINT-OFFICE EQUIP		472.22	18,126.09	0.00		18,126.09-
527200	REP & MAINT-MOTOR VEHICL			2,444.51	0.00		2,444.51-
527300	REP & MAINT-MEDICAL EQUI			439.05	0.00		439.05-
527400	REPAIRS & MAINT-DATA PROC		372.60	17,920.29	0.00		17,920.29-
527600	REP & MAINT-HOUSE/INST E		11,919.51	50,952.65	0.00		50,952.65-
527800	REP & MAINT-OTHER PROPER		14,735.64	100,818.43	0.00		100,818.43-
531100	OFFICE SUPPLIES EXPENSE		12,299.60	210,086.70	0.00		210,086.70-
533100	HOUSEHOLD & INSTIT EXP		16,424.05	190,698.46	0.00		190,698.46-
533900	FOOD EXPENSE		10,740.46	157,813.49	0.00		157,813.49-
534600	ED & RECREATIONAL SUP EX		45,694.26	746,448.35	0.00		746,448.35-
534800	CONSTRUCTION & MAINT SUPPLIES		7,761.49	188,238.60	0.00		188,238.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,405.14	151,359.14	0.00		151,359.14-
534901	DATA PROCESSING SUPPLIES		11,740.03	182,352.27	0.00		182,352.27-
535100	MEDICAL SUPPLIES		3,578.67	48,353.54	0.00		48,353.54-
537100	LABORATORY SUP EXP			18.00	0.00		18.00-
538100	VEHICLE & EQUIP SUPP EXP		5,674.76	65,335.16	0.00		65,335.16-
539951	PURCHASES FOR RESALE		382,905.76	5,994,723.58	0.00		5,994,723.58-
541100	ACCTG & AUDITING SERVICES		34,068.00	33,819.00	0.00		33,819.00-
541700	LEGAL RELATED EXPENSE			16,816.50	0.00		16,816.50-
542500	ENG & ARCH SERVICES			954.00	0.00		954.00-
543100	IT CONSULTING-APPLICATIONS			26,217.50	0.00		26,217.50-
543500	MGT CONSULTANT SERVICES			4,627.00	0.00		4,627.00-
545000	LABORATORY SERVICES			10,285.00	0.00		10,285.00-
549200	JANITORIAL/SECURITY SERVICES		3,748.21	36,476.45	0.00		36,476.45-
554900	OTHER CONTRACTUAL SERVICE		178,839.53	2,134,646.12	0.00		2,134,646.12-
555200	SOFTWARE - NEW PURCHASES		14,292.00	206,753.04	0.00		206,753.04-
556100	INSURANCE EXPENSE			807,019.62	0.00		807,019.62-
556300	SURETY & NOTARY BONDS			153.99	0.00		153.99-
559100	OTHER OPERATING EXP		157,609.44	1,427,921.38	0.00		1,427,921.38-
	Major Account 520000 Total	0.00	1,360,705.91	17,545,672.02	0.00	0.00	17,545,672.02-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		104,283.44	939,195.04	0.00		939,195.04-
571103	BOARD & LODGING-FOREIGN			1,807.31	0.00		1,807.31-
571600	MEALS-NOT TRAVEL STATUS		401.96	787.94	0.00		787.94-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL		49.40	379.99	0.00		379.99-
572100	COMMERCIAL TRANSPORTATION		25,916.39	495,248.23	0.00		495,248.23-
572103	COMERCIAL FARES-FOREIGN		798.10	17,699.62	0.00		17,699.62-
573100	STATE-OWNED TRANSPORT			2,556.50	0.00		2,556.50-
574500	PERSONAL VEHICLE MILEAGE		796.50	3,228.75	0.00		3,228.75-
574503	MILEAGE ALLOW-FOREIGN			341.75	0.00		341.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,614.86	20,560.32	0.00		20,560.32-
575100	MISC TRAVEL EXPENSES		10,345.29	47,129.35	0.00		47,129.35-
575103	MISC TVL EXP-FOREIGN			135.85	0.00		135.85-
	Major Account 570000 Total	0.00	146,205.94	1,529,070.65	0.00	0.00	1,529,070.65-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		3,662,000.00	10,742,017.24	0.00		10,742,017.24-
588003	BUILDINGS		232,253.28-	204,745.23-	0.00		204,745.23
588004	EQUIPMENT		418.50	14,291.72	0.00		14,291.72-
	Major Account 580000 Total	0.00	3,430,165.22	10,551,563.73	0.00	0.00	10,551,563.73-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		65,532.81	601,496.59	0.00		601,496.59-
599104	STUDENT TUITION		1,873.69	434,462.50	0.00		434,462.50-
	Major Account 590000 Total	0.00	67,406.50	1,035,959.09	0.00	0.00	1,035,959.09-
	BUDGETED EXPENDITURES TOTAL	0.00	5,092,129.16	41,723,515.44	0.00	0.00	41,723,515.44-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		5,092,129.16	41,723,515.44	0.00		41,723,515.44-
	BUDGETED EXPENDITURES TOTAL	0.00	5,092,129.16	41,723,515.44	0.00	0.00	41,723,515.44-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		2,482.41-	25,882.75-	0.00		25,882.75
	Major Account 460000 Total	0.00	2,482.41-	25,882.75-	0.00	0.00	25,882.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		988,598.51-	18,675,263.35-	0.00		18,675,263.35
472100	SALE OF SUP & MAT		602,392.39-	8,332,210.31-	0.00		8,332,210.31
472200	REPROD & PUBLICATIONS			195.00-	0.00		195.00
474100	GENERAL BUSINESS FEES		112,689.91-	2,290,708.86-	0.00		2,290,708.86
476100	OTHER LIC PERM & FEES		45,238.03-	2,766,737.93-	0.00		2,766,737.93
	Major Account 470000 Total	0.00	1,748,918.84-	32,065,115.45-	0.00	0.00	32,065,115.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,667.36-	207,059.69-	0.00		207,059.69
483100	HOUSING & DORM RENTAL RE		5,327.79-	5,854,516.39-	0.00		5,854,516.39
483200	BUILDING & SPACE RENTAL		134,807.07-	910,833.61-	0.00		910,833.61
483300	EQUIPMENT LEASE OR RENTA		5,027.76-	35,846.69-	0.00		35,846.69
483400	OTHER RENTAL REVENUE		26,444.58-	284,391.64-	0.00		284,391.64
484101	RESTRICTED-DONATIONS		3,574.00-	220,793.16-	0.00		220,793.16
484105	INDIRECT COST-OTHER		26,911.39-	414,559.16-	0.00		414,559.16
484500	REIMB NON-GOVT SOURCES		965.00-	19,860.07-	0.00		19,860.07
484800	ROYALTY REVENUE			30,664.13-	0.00		30,664.13
486300	CLEARING ACCOUNT		25,387.14	34,841.46	0.00		34,841.46-
486301	SECURITY DEPOSITS		9,700.00	97,017.50-	0.00		97,017.50
486400	CASH OVER ADJUSTMENT		84.50	1,781.32	0.00		1,781.32-
	Major Account 480000 Total	0.00	191,553.31-	8,038,919.26-	0.00	0.00	8,038,919.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			6,196.22-	0.00		6,196.22
492100	BOND ISSUANCE			115,718.50-	0.00		115,718.50
493100	OPERATING TRANSFER IN		20,833.33-	781,356.47-	0.00		781,356.47
493200	OPERATING TRANSFERS OUT		20,833.33	1,174,179.86	0.00		1,174,179.86-
493203	TRANS OUT-CENTRAL ADMIN			1,100,000.00	0.00		1,100,000.00-
	Major Account 490000 Total	0.00	0.00	1,370,908.67	0.00	0.00	1,370,908.67-
	BUDGETED REVENUE TOTAL	0.00	1,942,954.56-	38,759,008.79-	0.00	0.00	38,759,008.79

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		1,942,954.56-	38,759,008.79-	0.00		38,759,008.79
BUDGETED REVENUE TOTAL	0.00	1,942,954.56-	38,759,008.79-	0.00	0.00	38,759,008.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,330.30	6,123.37	0.00		6,123.37-
521300 FREIGHT			101.18-	0.00		101.18
521500 PUBLICATION & PRINT EXPENSE			986.76	0.00		986.76-
522100 DUES & SUBSCRIPTION EXPENSE			5,322.50	0.00		5,322.50-
526100 REPAIRS & MAINT-REAL PROPERTY		57,572.57	974,942.53	0.00		974,942.53-
527100 REP & MAINT-OFFICE EQUIP			19,330.12	0.00		19,330.12-
527600 REP & MAINT-HOUSE/INST E		13,053.00	64,591.00	0.00		64,591.00-
527800 REP & MAINT-OTHER PROPER			37,116.68	0.00		37,116.68-
531100 OFFICE SUPPLIES EXPENSE		2,757.00	303,672.09	0.00		303,672.09-
533100 HOUSEHOLD & INSTIT EXP		16,821.85	361,227.95	0.00		361,227.95-
534600 ED & RECREATIONAL SUP EX			98,258.02	0.00		98,258.02-
534800 CONSTRUCTION & MAINT SUPPLIES		48,177.67	728,986.44	0.00		728,986.44-
534901 DATA PROCESSING SUPPLIES		45,150.72	132,428.00	0.00		132,428.00-
535100 MEDICAL SUPPLIES		51.47-		0.00		
542500 ENG & ARCH SERVICES		2,496.00	6,310.95	0.00		6,310.95-
549200 JANITORIAL/SECURITY SERVICES			8,442.25	0.00		8,442.25-
554900 OTHER CONTRACTUAL SERVICE			27,184.69	0.00		27,184.69-
555200 SOFTWARE - NEW PURCHASES			9,877.40	0.00		9,877.40-
559100 OTHER OPERATING EXP			4,401.47	0.00		4,401.47-
Major Account 520000 Total	0.00	187,307.64	2,789,101.04	0.00	0.00	2,789,101.04-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			139,082.62	0.00		139,082.62-
588003 BUILDINGS		64,740.82	1,845,701.51	0.00		1,845,701.51-
588004 EQUIPMENT			1,008,193.21	0.00		1,008,193.21-
Major Account 580000 Total	0.00	64,740.82	2,992,977.34	0.00	0.00	2,992,977.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	252,048.46	5,782,078.38	0.00	0.00	5,782,078.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		252,048.46	5,782,078.38	0.00		5,782,078.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	252,048.46	5,782,078.38	0.00	0.00	5,782,078.38-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		355,343.39-	6,234,393.73-	0.00		6,234,393.73
493100 OPERATING TRANSFER IN			778,259.68-	0.00		778,259.68
493104 TRANS IN-PLANT IMPROVEMEN			27,952.28-	0.00		27,952.28
493200 OPERATING TRANSFERS OUT			778,259.68	0.00		778,259.68-
493204 TRANS OUT-PLANT IMPROVEME			27,952.28	0.00		27,952.28-
Major Account 490000 Total	0.00	355,343.39-	6,234,393.73-	0.00	0.00	6,234,393.73
UNBUDGETED REVENUE TOTAL	0.00	355,343.39-	6,434,393.73-	0.00	0.00	6,434,393.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		355,343.39-	6,434,393.73-	0.00		6,434,393.73
UNBUDGETED REVENUE TOTAL	0.00	355,343.39-	6,434,393.73-	0.00	0.00	6,434,393.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		58,090.06	337,519.30	0.00		337,519.30-
534800 CONSTRUCTION & MAINT SUPPLIES			2,842.00	0.00		2,842.00-
549200 JANITORIAL/SECURITY SERVICES			32,574.04	0.00		32,574.04-
Major Account 520000 Total	0.00	58,090.06	372,935.34	0.00	0.00	372,935.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			12,765.95	0.00		12,765.95-
588003 BUILDINGS		10,300.00-	241.00	0.00		241.00-
588004 EQUIPMENT			35,839.31	0.00		35,839.31-
Major Account 580000 Total	0.00	10,300.00-	48,846.26	0.00	0.00	48,846.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,790.06	421,781.60	0.00	0.00	421,781.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		47,790.06	421,781.60	0.00		421,781.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,790.06	421,781.60	0.00	0.00	421,781.60-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		11,170.00-	382,586.47-	0.00		382,586.47
Major Account 490000 Total	0.00	11,170.00-	382,586.47-	0.00	0.00	382,586.47
UNBUDGETED REVENUE TOTAL	0.00	11,170.00-	382,586.47-	0.00	0.00	382,586.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,170.00-	382,586.47-	0.00		382,586.47
UNBUDGETED REVENUE TOTAL	0.00	11,170.00-	382,586.47-	0.00	0.00	382,586.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		2,700.00	8,632.50	0.00		8,632.50-
521300 FREIGHT			346.18	0.00		346.18-
526100 REPAIRS & MAINT-REAL PROPERTY			3,054.26	0.00		3,054.26-
527800 REP & MAINT-OTHER PROPER			3,815.00	0.00		3,815.00-
531100 OFFICE SUPPLIES EXPENSE		61,852.96	61,852.96	0.00		61,852.96-
533100 HOUSEHOLD & INSTIT EXP		1,819.36	1,819.36	0.00		1,819.36-
534600 ED & RECREATIONAL SUP EX		4,131.02	98,307.51	0.00		98,307.51-
534800 CONSTRUCTION & MAINT SUPPLIES			5,452.02	0.00		5,452.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		18.00	1,173.17	0.00		1,173.17-
Major Account 520000 Total	0.00	70,521.34	184,452.96	0.00	0.00	184,452.96-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,111.61	0.00		6,111.61-
Major Account 580000 Total	0.00	0.00	6,111.61	0.00	0.00	6,111.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,521.34	190,564.57	0.00	0.00	190,564.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		70,521.34	190,564.57	0.00		190,564.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,521.34	190,564.57	0.00	0.00	190,564.57-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,421.98	427,487.95-	0.00		427,487.95
Major Account 490000 Total	0.00	1,421.98	427,487.95-	0.00	0.00	427,487.95
UNBUDGETED REVENUE TOTAL	0.00	1,421.98	427,487.95-	0.00	0.00	427,487.95
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,421.98	427,487.95-	0.00		427,487.95
UNBUDGETED REVENUE TOTAL	0.00	1,421.98	427,487.95-	0.00	0.00	427,487.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,165.84-	70,592.56-	0.00		70,592.56
Major Account 480000 Total	0.00	7,165.84-	70,592.56-	0.00	0.00	70,592.56
BUDGETED REVENUE TOTAL	0.00	7,165.84-	70,592.56-	0.00	0.00	70,592.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,165.84-	70,592.56-	0.00		70,592.56
BUDGETED REVENUE TOTAL	0.00	7,165.84-	70,592.56-	0.00	0.00	70,592.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			83,613.98	0.00		83,613.98-
Major Account 580000 Total	0.00	0.00	83,613.98	0.00	0.00	83,613.98-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	83,613.98	0.00	0.00	83,613.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			83,613.98	0.00		83,613.98-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	83,613.98	0.00	0.00	83,613.98-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		84.00	34,678.94	0.00		34,678.94-
Major Account 580000 Total	0.00	84.00	34,678.94	0.00	0.00	34,678.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	84.00	34,678.94	0.00	0.00	34,678.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		84.00	34,678.94	0.00		34,678.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	84.00	34,678.94	0.00	0.00	34,678.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			34,105.44-	0.00		34,105.44
Major Account 480000 Total	0.00	0.00	34,105.44-	0.00	0.00	34,105.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	34,105.44-	0.00	0.00	34,105.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			34,105.44-	0.00		34,105.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	34,105.44-	0.00	0.00	34,105.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,319.00	0.00		1,319.00-
Major Account 520000 Total	0.00	0.00	1,319.00	0.00	0.00	1,319.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			4,865.75	0.00		4,865.75-
Major Account 580000 Total	0.00	0.00	4,865.75	0.00	0.00	4,865.75-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,184.75	0.00	0.00	6,184.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			6,184.75	0.00		6,184.75-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,184.75	0.00	0.00	6,184.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		3,400,000.00-	3,400,000.00-	0.00		3,400,000.00
Major Account 490000 Total	0.00	3,400,000.00-	3,400,000.00-	0.00	0.00	3,400,000.00
BUDGETED REVENUE TOTAL	0.00	3,400,000.00-	3,400,000.00-	0.00	0.00	3,400,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,400,000.00-	3,400,000.00-	0.00		3,400,000.00
BUDGETED REVENUE TOTAL	0.00	3,400,000.00-	3,400,000.00-	0.00	0.00	3,400,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			89,680.00	0.00		89,680.00-
Major Account 580000 Total	0.00	0.00	89,680.00	0.00	0.00	89,680.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	89,680.00	0.00	0.00	89,680.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			89,680.00	0.00		89,680.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	89,680.00	0.00	0.00	89,680.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,456,083.70-	0.00		1,456,083.70
Major Account 480000 Total	0.00	0.00	1,456,083.70-	0.00	0.00	1,456,083.70
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,456,083.70-	0.00	0.00	1,456,083.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,456,083.70-	0.00		1,456,083.70
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,456,083.70-	0.00	0.00	1,456,083.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,535.65-	0.00		1,535.65
Major Account 480000 Total	0.00	0.00	1,535.65-	0.00	0.00	1,535.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			269,846.32	0.00		269,846.32-
Major Account 490000 Total	0.00	0.00	269,846.32	0.00	0.00	269,846.32-
BUDGETED REVENUE TOTAL	0.00	0.00	268,310.67	0.00	0.00	268,310.67-
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI			268,310.67	0.00		268,310.67-
BUDGETED REVENUE TOTAL	0.00	0.00	268,310.67	0.00	0.00	268,310.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			6,432.80	0.00		6,432.80-
522100	DUES & SUBSCRIPTION EXPENSE			742.00	0.00		742.00-
534800	CONSTRUCTION & MAINT SUPPLIES			14,844.45	0.00		14,844.45-
	Major Account 520000 Total	0.00	0.00	22,019.25	0.00	0.00	22,019.25-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			971.65	0.00		971.65-
588003	BUILDINGS		109.00	1,327,159.65	0.00		1,327,159.65-
	Major Account 580000 Total	0.00	109.00	1,328,131.30	0.00	0.00	1,328,131.30-
BUDGETED EXPENDITURES TOTAL		0.00	109.00	1,350,150.55	0.00	0.00	1,350,150.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		109.00	1,350,150.55	0.00		1,350,150.55-
BUDGETED EXPENDITURES TOTAL		0.00	109.00	1,350,150.55	0.00	0.00	1,350,150.55-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			1,200.00	0.00		1,200.00-
526100	REPAIRS & MAINT-REAL PROPERTY		14,953.73	146,215.56	0.00		146,215.56-
531100	OFFICE SUPPLIES EXPENSE			4,391.00	0.00		4,391.00-
533100	HOUSEHOLD & INSTIT EXP		2,757.95	2,757.95	0.00		2,757.95-
534600	ED & RECREATIONAL SUP EX		36,859.23	89,317.03	0.00		89,317.03-
534800	CONSTRUCTION & MAINT SUPPLIES			11,787.01	0.00		11,787.01-
534901	DATA PROCESSING SUPPLIES			6,310.00	0.00		6,310.00-
542500	ENG & ARCH SERVICES		20,795.00	20,795.00	0.00		20,795.00-
	Major Account 520000 Total	0.00	75,365.91	282,773.55	0.00	0.00	282,773.55-
580000 CAPITAL OUTLAY							

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS		126.00	241.00	0.00		241.00-
588004 EQUIPMENT		36,859.23-	84,465.00	0.00		84,465.00-
Major Account 580000 Total	0.00	36,733.23-	84,706.00	0.00	0.00	84,706.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,632.68	367,479.55	0.00	0.00	367,479.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		38,632.68	367,479.55	0.00		367,479.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,632.68	367,479.55	0.00	0.00	367,479.55-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,448.26-	0.00		5,448.26
493104 TRANS IN-PLANT IMPROVEMEN		437,193.18-	947,250.51-	0.00		947,250.51
493204 TRANS OUT-PLANT IMPROVEME			6,219.00	0.00		6,219.00-
Major Account 490000 Total	0.00	437,193.18-	946,479.77-	0.00	0.00	946,479.77
UNBUDGETED REVENUE TOTAL	0.00	437,193.18-	946,479.77-	0.00	0.00	946,479.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		437,193.18-	946,479.77-	0.00		946,479.77
UNBUDGETED REVENUE TOTAL	0.00	437,193.18-	946,479.77-	0.00	0.00	946,479.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		49.76	11,528.23	0.00		11,528.23-
521500	PUBLICATION & PRINT EXPENSE			75.00	0.00		75.00-
526100	REPAIRS & MAINT-REAL PROPERTY		67,926.68	1,598,544.33	0.00		1,598,544.33-
534800	CONSTRUCTION & MAINT SUPPLIES		25,828.27	583,696.66	0.00		583,696.66-
549200	JANITORIAL/SECURITY SERVICES			255.60	0.00		255.60-
554900	OTHER CONTRACTUAL SERVICE			12,506.42	0.00		12,506.42-
559100	OTHER OPERATING EXP			4,605.00	0.00		4,605.00-
	Major Account 520000 Total	0.00	93,804.71	2,211,211.24	0.00	0.00	2,211,211.24-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		1,279.55	148,913.37	0.00		148,913.37-
588003	BUILDINGS		980,158.21	11,773,061.35	0.00		11,773,061.35-
588004	EQUIPMENT			202,828.67	0.00		202,828.67-
	Major Account 580000 Total	0.00	981,437.76	12,124,803.39	0.00	0.00	12,124,803.39-
BUDGETED EXPENDITURES TOTAL		0.00	1,075,242.47	14,336,014.63	0.00	0.00	14,336,014.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		257,547.12	5,523,191.20	0.00		5,523,191.20-
5	REVOLVING FUNDS		817,695.35	8,812,823.43	0.00		8,812,823.43-
BUDGETED EXPENDITURES TOTAL		0.00	1,075,242.47	14,336,014.63	0.00	0.00	14,336,014.63-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		1,711,127.53-	12,889,936.19-	0.00		12,889,936.19
493204	TRANS OUT-PLANT IMPROVEME		656,364.01	2,180,066.59	0.00		2,180,066.59-
	Major Account 490000 Total	0.00	1,054,763.52-	10,709,869.60-	0.00	0.00	10,709,869.60
BUDGETED REVENUE TOTAL		0.00	1,054,763.52-	10,709,869.60-	0.00	0.00	10,709,869.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		269,077.14-	4,767,148.16-	0.00		4,767,148.16
5	REVOLVING FUNDS		785,686.38-	5,942,721.44-	0.00		5,942,721.44
BUDGETED REVENUE TOTAL		0.00	1,054,763.52-	10,709,869.60-	0.00	0.00	10,709,869.60
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			25,009.20	0.00		25,009.20-
522100	DUES & SUBSCRIPTION EXPENSE			424.00	0.00		424.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,607.50	14,296.75	0.00		14,296.75-
531100	OFFICE SUPPLIES EXPENSE			4,925.00	0.00		4,925.00-
534800	CONSTRUCTION & MAINT SUPPLIES			66,119.57	0.00		66,119.57-
542500	ENG & ARCH SERVICES		142,177.73	313,559.74	0.00		313,559.74-
559100	OTHER OPERATING EXP		1,451.50	10,365.48	0.00		10,365.48-
	Major Account 520000 Total	0.00	145,236.73	434,699.74	0.00	0.00	434,699.74-
580000 CAPITAL OUTLAY							
588003	LAND IMPROVEMENTSS		277,569.94	1,324,485.84	0.00		1,324,485.84-
	Major Account 580000 Total	0.00	277,569.94	1,324,485.84	0.00	0.00	1,324,485.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	422,806.67	1,759,185.58	0.00	0.00	1,759,185.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		422,806.67	1,759,185.58	0.00		1,759,185.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	422,806.67	1,759,185.58	0.00	0.00	1,759,185.58-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	PROF & TECH GRNT/CONT-ITD		17,727.39-	334,057.70-	0.00		334,057.70
472100	SALE OF SUP & MAT			221,359.50-	0.00		221,359.50
	Major Account 470000 Total	0.00	17,727.39-	555,417.20-	0.00	0.00	555,417.20
	480000 REVENUE - MISCELLANEOUS						
484101	RESTRICTED-DONATIONS			2,246,626.36-	0.00		2,246,626.36
	Major Account 480000 Total	0.00	0.00	2,246,626.36-	0.00	0.00	2,246,626.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			29,826.21-	0.00		29,826.21
493104	TRANS IN-PLANT IMPROVEMEN		25,300.00-	746,519.00-	0.00		746,519.00
493204	TRANS OUT-PLANT IMPROVEME			406.00	0.00		406.00-
	Major Account 490000 Total	0.00	25,300.00-	775,939.21-	0.00	0.00	775,939.21
	UNBUDGETED REVENUE TOTAL	0.00	43,027.39-	3,577,982.77-	0.00	0.00	3,577,982.77

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		43,027.39-	3,577,982.77-	0.00		3,577,982.77
	UNBUDGETED REVENUE TOTAL	0.00	43,027.39-	3,577,982.77-	0.00	0.00	3,577,982.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		8,838.40	8,838.40	0.00		8,838.40-
Major Account 520000 Total	0.00	8,838.40	8,838.40	0.00	0.00	8,838.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,838.40	8,838.40	0.00	0.00	8,838.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,838.40	8,838.40	0.00		8,838.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,838.40	8,838.40	0.00	0.00	8,838.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			16,500,000.00	0.00		16,500,000.00-
Major Account 520000 Total	0.00	0.00	16,500,000.00	0.00	0.00	16,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	16,500,000.00	0.00	0.00	16,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			8,250,000.00	0.00		8,250,000.00-
2 CASH FUNDS			8,250,000.00	0.00		8,250,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	16,500,000.00	0.00	0.00	16,500,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			8,250,000.00-	0.00		8,250,000.00
Major Account 490000 Total	0.00	0.00	8,250,000.00-	0.00	0.00	8,250,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,250,000.00-	0.00	0.00	8,250,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			8,250,000.00-	0.00		8,250,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,250,000.00-	0.00	0.00	8,250,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		53,316.67	94,816.67	0.00		94,816.67-
Major Account 580000 Total	0.00	53,316.67	94,816.67	0.00	0.00	94,816.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,316.67	94,816.67	0.00	0.00	94,816.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		53,316.67	94,816.67	0.00		94,816.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,316.67	94,816.67	0.00	0.00	94,816.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,584,870.83	0.00		2,584,870.83-
588004 EQUIPMENT			684,634.91	0.00		684,634.91-
Major Account 580000 Total	0.00	0.00	3,269,505.74	0.00	0.00	3,269,505.74-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,269,505.74	0.00	0.00	3,269,505.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			3,269,505.74	0.00		3,269,505.74-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,269,505.74	0.00	0.00	3,269,505.74-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,181.40	0.00		2,181.40-
522200 CONFERENCE REGISTRATION			714.00-	0.00		714.00
Major Account 520000 Total	0.00	0.00	1,467.40	0.00	0.00	1,467.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,191.30-	0.00		1,191.30
571600 MEALS-NOT TRAVEL STATUS			46.13-	0.00		46.13
572100 COMMERCIAL TRANSPORTATION			2,075.96-	0.00		2,075.96
574500 PERSONAL VEHICLE MILEAGE			263.53-	0.00		263.53
Major Account 570000 Total	0.00	0.00	3,576.92-	0.00	0.00	3,576.92
580000 CAPITAL OUTLAY						
588003 BUILDINGS		91,711.51	717,977.27	0.00		717,977.27-
588004 EQUIPMENT		8,380.80	37,081.62	0.00		37,081.62-
Major Account 580000 Total	0.00	100,092.31	755,058.89	0.00	0.00	755,058.89-

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	100,092.31	752,949.37	0.00	0.00	752,949.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100,092.31	752,949.37	0.00		752,949.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,092.31	752,949.37	0.00	0.00	752,949.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			22,069.39-	0.00		22,069.39
484104 INDIRECT COST-LOCAL			5,162,400.00-	0.00		5,162,400.00
Major Account 480000 Total	0.00	0.00	5,184,469.39-	0.00	0.00	5,184,469.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		24,731.18-	439,172.76-	0.00		439,172.76
Major Account 490000 Total	0.00	24,731.18-	439,172.76-	0.00	0.00	439,172.76
UNBUDGETED REVENUE TOTAL	0.00	24,731.18-	5,623,642.15-	0.00	0.00	5,623,642.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,731.18-	5,623,642.15-	0.00		5,623,642.15
UNBUDGETED REVENUE TOTAL	0.00	24,731.18-	5,623,642.15-	0.00	0.00	5,623,642.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			339,615.00	0.00		339,615.00-
539200 DEBT SERVICE EXPENSE			378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	0.00	718,365.00	0.00	0.00	718,365.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	718,365.00	0.00	0.00	718,365.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS			103,365.00	0.00		103,365.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	718,365.00	0.00	0.00	718,365.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			103,365.00-	0.00		103,365.00
Major Account 490000 Total	0.00	0.00	103,365.00-	0.00	0.00	103,365.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,365.00-	0.00	0.00	103,365.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			103,365.00-	0.00		103,365.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,365.00-	0.00	0.00	103,365.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,200,000.00-	5,200,000.00-	0.00		5,200,000.00
Major Account 490000 Total	0.00	5,200,000.00-	5,200,000.00-	0.00	0.00	5,200,000.00
BUDGETED REVENUE TOTAL	0.00	5,200,000.00-	5,200,000.00-	0.00	0.00	5,200,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,200,000.00-	5,200,000.00-	0.00		5,200,000.00
BUDGETED REVENUE TOTAL	0.00	5,200,000.00-	5,200,000.00-	0.00	0.00	5,200,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,653.88	0.00		1,653.88-
534800 CONSTRUCTION & MAINT SUPPLIES			167.65	0.00		167.65-
Major Account 520000 Total	0.00	0.00	1,821.53	0.00	0.00	1,821.53-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		760,289.62	2,870,940.03	0.00		2,870,940.03-
Major Account 580000 Total	0.00	760,289.62	2,870,940.03	0.00	0.00	2,870,940.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	760,289.62	2,872,761.56	0.00	0.00	2,872,761.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		760,289.62	2,872,761.56	0.00		2,872,761.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	760,289.62	2,872,761.56	0.00	0.00	2,872,761.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		47.00	5,635.50	0.00		5,635.50-
Major Account 580000 Total	0.00	47.00	5,635.50	0.00	0.00	5,635.50-
BUDGETED EXPENDITURES TOTAL	0.00	47.00	5,635.50	0.00	0.00	5,635.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		47.00	5,635.50	0.00		5,635.50-
BUDGETED EXPENDITURES TOTAL	0.00	47.00	5,635.50	0.00	0.00	5,635.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			11.72-	0.00		11.72
Major Account 480000 Total	0.00	0.00	11.72-	0.00	0.00	11.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,060.31	0.00		2,060.31-
Major Account 490000 Total	0.00	0.00	2,060.31	0.00	0.00	2,060.31-
BUDGETED REVENUE TOTAL	0.00	0.00	2,048.59	0.00	0.00	2,048.59-
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH			2,048.59	0.00		2,048.59-
BUDGETED REVENUE TOTAL	0.00	0.00	2,048.59	0.00	0.00	2,048.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			397,000.00	0.00		397,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES			32,347.79	0.00		32,347.79-
539200 DEBT SERVICE EXPENSE			4,700,000.00	0.00		4,700,000.00-
Major Account 520000 Total	0.00	0.00	5,129,347.79	0.00	0.00	5,129,347.79-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,611.64	85,357.06	0.00		85,357.06-
588004 EQUIPMENT			9,510.64	0.00		9,510.64-
Major Account 580000 Total	0.00	9,611.64	94,867.70	0.00	0.00	94,867.70-
BUDGETED EXPENDITURES TOTAL	0.00	9,611.64	5,224,215.49	0.00	0.00	5,224,215.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,611.64	5,224,215.49	0.00		5,224,215.49-
BUDGETED EXPENDITURES TOTAL	0.00	9,611.64	5,224,215.49	0.00	0.00	5,224,215.49-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		1,043.19	72,965.51	0.00		72,965.51-
Major Account 520000 Total	0.00	1,043.19	72,965.51	0.00	0.00	72,965.51-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			213.80	0.00		213.80-
588003 BUILDINGS		3,792.81	243,663.96	0.00		243,663.96-
588004 EQUIPMENT			79,766.11	0.00		79,766.11-
Major Account 580000 Total	0.00	3,792.81	323,643.87	0.00	0.00	323,643.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,836.00	396,609.38	0.00	0.00	396,609.38-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,836.00	396,609.38	0.00		396,609.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,836.00	396,609.38	0.00	0.00	396,609.38-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		20,160.55-	381,242.19-	0.00		381,242.19
Major Account 490000 Total	0.00	20,160.55-	381,242.19-	0.00	0.00	381,242.19
UNBUDGETED REVENUE TOTAL	0.00	20,160.55-	381,242.19-	0.00	0.00	381,242.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,160.55-	381,242.19-	0.00		381,242.19
UNBUDGETED REVENUE TOTAL	0.00	20,160.55-	381,242.19-	0.00	0.00	381,242.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		158,870.64	614,084.83	0.00		614,084.83-
588004 EQUIPMENT		81,139.29	81,139.29	0.00		81,139.29-
Major Account 580000 Total	0.00	240,009.93	695,224.12	0.00	0.00	695,224.12-
BUDGETED EXPENDITURES TOTAL	0.00	240,009.93	695,224.12	0.00	0.00	695,224.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		240,009.93	695,224.12	0.00		695,224.12-
BUDGETED EXPENDITURES TOTAL	0.00	240,009.93	695,224.12	0.00	0.00	695,224.12-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,150,000.00-	0.00		1,150,000.00
Major Account 490000 Total	0.00	0.00	1,150,000.00-	0.00	0.00	1,150,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,150,000.00-	0.00	0.00	1,150,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,150,000.00-	0.00		1,150,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,150,000.00-	0.00	0.00	1,150,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			115.68	0.00		115.68-
521200 COMM EXP-VOICE/DATA			512.00	0.00		512.00-
521300 FREIGHT			25.33	0.00		25.33-

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE			18,845.45	0.00		18,845.45-
525500	RENT EXP-OTHER PERS PROP			200.82	0.00		200.82-
534800	CONSTRUCTION & MAINT SUPPLIES		8,449.26	102,146.69	0.00		102,146.69-
537100	LABORATORY SUP EXP			25.70	0.00		25.70-
538100	VEHICLE & EQUIP SUPP EXP			66.19	0.00		66.19-
555200	SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
559100	OTHER OPERATING EXP			135.00	0.00		135.00-
	Major Account 520000 Total	0.00	8,449.26	122,202.86	0.00	0.00	122,202.86-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			7,078.66	0.00		7,078.66-
572100	COMMERCIAL TRANSPORTATION			9,359.56	0.00		9,359.56-
572103	COMERCIAL FARES-FOREIGN			487.20	0.00		487.20-
573100	STATE-OWNED TRANSPORT			192.06	0.00		192.06-
574600	CONTRACTUAL SERV - TRAVEL EXP			517.60	0.00		517.60-
575100	MISC TRAVEL EXPENSES			134.50	0.00		134.50-
	Major Account 570000 Total	0.00	0.00	17,769.58	0.00	0.00	17,769.58-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			80.50	0.00		80.50-
588003	BUILDINGS		207,971.10	4,727,852.12	0.00		4,727,852.12-
588004	EQUIPMENT		126,211.60	546,807.56	0.00		546,807.56-
	Major Account 580000 Total	0.00	334,182.70	5,274,740.18	0.00	0.00	5,274,740.18-
	UNBUDGETED EXPENDITURES TOTAL	0.00	342,631.96	5,414,712.62	0.00	0.00	5,414,712.62-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		342,631.96	5,414,712.62	0.00		5,414,712.62-
	UNBUDGETED EXPENDITURES TOTAL	0.00	342,631.96	5,414,712.62	0.00	0.00	5,414,712.62-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101 PROF & TECH GRNT/CONT-ITD			330,568.60-	0.00		330,568.60
Major Account 470000 Total	0.00	0.00	330,568.60-	0.00	0.00	330,568.60
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,818,010.58-	5,106,797.19-	0.00		5,106,797.19
Major Account 480000 Total	0.00	2,818,010.58-	5,106,797.19-	0.00	0.00	5,106,797.19
UNBUDGETED REVENUE TOTAL	0.00	2,818,010.58-	5,437,365.79-	0.00	0.00	5,437,365.79

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		2,818,010.58-	5,437,365.79-	0.00		5,437,365.79
UNBUDGETED REVENUE TOTAL	0.00	2,818,010.58-	5,437,365.79-	0.00	0.00	5,437,365.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		829.44	1,488.18	0.00		1,488.18-
521300 FREIGHT			50.31	0.00		50.31-
525500 RENT EXP-OTHER PERS PROP			43.62	0.00		43.62-
526100 REPAIRS & MAINT-REAL PROPERTY		13,893.86	94,822.53	0.00		94,822.53-
531100 OFFICE SUPPLIES EXPENSE			317.00	0.00		317.00-
534600 ED & RECREATIONAL SUP EX			1,316.73	0.00		1,316.73-
534800 CONSTRUCTION & MAINT SUPPLIES			36,161.37	0.00		36,161.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,228.28	5,695.75	0.00		5,695.75-
534901 DATA PROCESSING SUPPLIES			299.00	0.00		299.00-
535100 MEDICAL SUPPLIES			5,152.00	0.00		5,152.00-
554900 OTHER CONTRACTUAL SERVICE			1,648.36	0.00		1,648.36-
Major Account 520000 Total	0.00	17,951.58	146,994.85	0.00	0.00	146,994.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		421,754.46	5,635,829.22	0.00		5,635,829.22-
588004 EQUIPMENT		1,064.04	93,115.72	0.00		93,115.72-
Major Account 580000 Total	0.00	422,818.50	5,728,944.94	0.00	0.00	5,728,944.94-
BUDGETED EXPENDITURES TOTAL	0.00	440,770.08	5,875,939.79	0.00	0.00	5,875,939.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		312,218.27	3,219,996.65	0.00		3,219,996.65-
5 REVOLVING FUNDS		128,551.81	2,655,943.14	0.00		2,655,943.14-
BUDGETED EXPENDITURES TOTAL	0.00	440,770.08	5,875,939.79	0.00	0.00	5,875,939.79-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			568,793.00-	0.00		568,793.00
486300 CLEARING ACCOUNT			50.00-	0.00		50.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	568,843.00-	0.00	0.00	568,843.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		165,491.00-	5,909,456.63-	0.00		5,909,456.63
493200 OPERATING TRANSFERS OUT			2,400.00-	0.00		2,400.00
493204 TRANS OUT-PLANT IMPROVEME		951,279.79	1,923,429.18	0.00		1,923,429.18-
Major Account 490000 Total	0.00	785,788.79	3,988,427.45-	0.00	0.00	3,988,427.45
BUDGETED REVENUE TOTAL	0.00	785,788.79	4,557,270.45-	0.00	0.00	4,557,270.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		748,609.00	3,815,447.21-	0.00		3,815,447.21
5 REVOLVING FUNDS		37,179.79	741,823.24-	0.00		741,823.24
BUDGETED REVENUE TOTAL	0.00	785,788.79	4,557,270.45-	0.00	0.00	4,557,270.45
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		18.69	4,530.02	0.00		4,530.02-
521300 FREIGHT			833.30	0.00		833.30-
527300 REP & MAINT-MEDICAL EQUI			19,020.60	0.00		19,020.60-
531100 OFFICE SUPPLIES EXPENSE			90.00	0.00		90.00-
534800 CONSTRUCTION & MAINT SUPPLIES			525.99	0.00		525.99-
534901 DATA PROCESSING SUPPLIES			6,451.07	0.00		6,451.07-
535100 MEDICAL SUPPLIES			170.00	0.00		170.00-
537100 LABORATORY SUP EXP			619.80	0.00		619.80-
554900 OTHER CONTRACTUAL SERVICE			480.00	0.00		480.00-
559100 OTHER OPERATING EXP			32.17	0.00		32.17-
Major Account 520000 Total	0.00	18.69	32,752.95	0.00	0.00	32,752.95-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		68,011.98	2,735,664.84	0.00		2,735,664.84-
588004 EQUIPMENT			51,284.31	0.00		51,284.31-
Major Account 580000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	68,011.98	2,786,949.15	0.00	0.00	2,786,949.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,030.67	2,819,702.10	0.00	0.00	2,819,702.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		68,030.67	2,819,702.10	0.00		2,819,702.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,030.67	2,819,702.10	0.00	0.00	2,819,702.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			189,575.83-	0.00		189,575.83
484900 OTHER PRIVATE SOURCES			178,797.26-	0.00		178,797.26
Major Account 480000 Total	0.00	0.00	368,373.09-	0.00	0.00	368,373.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,537.00-	0.00		11,537.00
493104 TRANS IN-PLANT IMPROVEMEN		41,500.00-	1,556,903.00-	0.00		1,556,903.00
493200 OPERATING TRANSFERS OUT			30,179.00-	0.00		30,179.00
493204 TRANS OUT-PLANT IMPROVEME			50,610.39	0.00		50,610.39-
Major Account 490000 Total	0.00	41,500.00-	1,548,008.61-	0.00	0.00	1,548,008.61
UNBUDGETED REVENUE TOTAL	0.00	41,500.00-	1,916,381.70-	0.00	0.00	1,916,381.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,500.00-	1,916,381.70-	0.00		1,916,381.70
UNBUDGETED REVENUE TOTAL	0.00	41,500.00-	1,916,381.70-	0.00	0.00	1,916,381.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			10,136.00	0.00		10,136.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,240.00	0.00		3,240.00-
534800 CONSTRUCTION & MAINT SUPPLIES			83,113.00	0.00		83,113.00-
Major Account 520000 Total	0.00	0.00	96,489.00	0.00	0.00	96,489.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		78,072.12	3,390,535.99	0.00		3,390,535.99-
588004 EQUIPMENT			301,706.00	0.00		301,706.00-
Major Account 580000 Total	0.00	78,072.12	3,692,241.99	0.00	0.00	3,692,241.99-
BUDGETED EXPENDITURES TOTAL	0.00	78,072.12	3,788,730.99	0.00	0.00	3,788,730.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		78,072.12	3,788,730.99	0.00		3,788,730.99-
BUDGETED EXPENDITURES TOTAL	0.00	78,072.12	3,788,730.99	0.00	0.00	3,788,730.99-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,138,959.33-	0.00		1,138,959.33
493204 TRANS OUT-PLANT IMPROVEME		147,104.10	271,208.61	0.00		271,208.61-
Major Account 490000 Total	0.00	147,104.10	867,750.72-	0.00	0.00	867,750.72
BUDGETED REVENUE TOTAL	0.00	147,104.10	867,750.72-	0.00	0.00	867,750.72
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		147,104.10	867,750.72-	0.00		867,750.72
BUDGETED REVENUE TOTAL	0.00	147,104.10	867,750.72-	0.00	0.00	867,750.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			13,760.00	0.00		13,760.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,342.00	0.00		1,342.00-
Major Account 520000 Total	0.00	0.00	15,102.00	0.00	0.00	15,102.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		923,092.66	4,374,527.53	0.00		4,374,527.53-
Major Account 580000 Total	0.00	923,092.66	4,374,527.53	0.00	0.00	4,374,527.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	923,092.66	4,389,629.53	0.00	0.00	4,389,629.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		923,092.66	4,389,629.53	0.00		4,389,629.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	923,092.66	4,389,629.53	0.00	0.00	4,389,629.53-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,132,209.16-	3,647,669.57-	0.00		3,647,669.57
Major Account 480000 Total	0.00	1,132,209.16-	3,647,669.57-	0.00	0.00	3,647,669.57
UNBUDGETED REVENUE TOTAL	0.00	1,132,209.16-	3,647,669.57-	0.00	0.00	3,647,669.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,132,209.16-	3,647,669.57-	0.00		3,647,669.57
UNBUDGETED REVENUE TOTAL	0.00	1,132,209.16-	3,647,669.57-	0.00	0.00	3,647,669.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			26,230.00	0.00		26,230.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,050.00	0.00		1,050.00-
Major Account 520000 Total	0.00	0.00	27,280.00	0.00	0.00	27,280.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		536,659.79	5,027,904.05	0.00		5,027,904.05-
Major Account 580000 Total	0.00	536,659.79	5,027,904.05	0.00	0.00	5,027,904.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	536,659.79	5,055,184.05	0.00	0.00	5,055,184.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		536,659.79	5,055,184.05	0.00		5,055,184.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	536,659.79	5,055,184.05	0.00	0.00	5,055,184.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			3,320,477.63-	0.00		3,320,477.63
Major Account 480000 Total	0.00	0.00	3,320,477.63-	0.00	0.00	3,320,477.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,320,477.63-	0.00	0.00	3,320,477.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,320,477.63-	0.00		3,320,477.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,320,477.63-	0.00	0.00	3,320,477.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		8.05	394.99	0.00		394.99-
525500	RENT EXP-OTHER PERS PROP			505.55	0.00		505.55-
526100	REPAIRS & MAINT-REAL PROPERTY			2,330.00	0.00		2,330.00-
531100	OFFICE SUPPLIES EXPENSE			57.95	0.00		57.95-
534800	CONSTRUCTION & MAINT SUPPLIES			770.00	0.00		770.00-
554900	OTHER CONTRACTUAL SERVICE		400.00	400.00	0.00		400.00-
559100	OTHER OPERATING EXP			5,377.50	0.00		5,377.50-
	Major Account 520000 Total	0.00	408.05	9,835.99	0.00	0.00	9,835.99-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			6,114.93	0.00		6,114.93-
572100	COMMERCIAL TRANSPORTATION			5,860.02	0.00		5,860.02-
574500	PERSONAL VEHICLE MILEAGE			62.28	0.00		62.28-
575100	MISC TRAVEL EXPENSES			326.83	0.00		326.83-
	Major Account 570000 Total	0.00	0.00	12,364.06	0.00	0.00	12,364.06-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		713,102.33	2,434,290.38	0.00		2,434,290.38-
	Major Account 580000 Total	0.00	713,102.33	2,434,290.38	0.00	0.00	2,434,290.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	713,510.38	2,456,490.43	0.00	0.00	2,456,490.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		713,510.38	2,456,490.43	0.00		2,456,490.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	713,510.38	2,456,490.43	0.00	0.00	2,456,490.43-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
492100 BOND ISSUANCE		157,806.03-	1,384,736.23-	0.00		1,384,736.23
Major Account 490000 Total	0.00	157,806.03-	1,384,736.23-	0.00	0.00	1,384,736.23
UNBUDGETED REVENUE TOTAL	0.00	157,806.03-	1,384,736.23-	0.00	0.00	1,384,736.23

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		157,806.03-	1,384,736.23-	0.00		1,384,736.23
UNBUDGETED REVENUE TOTAL	0.00	157,806.03-	1,384,736.23-	0.00	0.00	1,384,736.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXPENSE			85.00	0.00		85.00-
526100 REPAIRS & MAINT-REAL PROPERTY			228.00	0.00		228.00-
Major Account 520000 Total	0.00	0.00	613.00	0.00	0.00	613.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		175,367.23	211,628.32	0.00		211,628.32-
Major Account 580000 Total	0.00	175,367.23	211,628.32	0.00	0.00	211,628.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	175,367.23	212,241.32	0.00	0.00	212,241.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		175,367.23	212,241.32	0.00		212,241.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	175,367.23	212,241.32	0.00	0.00	212,241.32-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			30,182.17-	0.00		30,182.17
Major Account 480000 Total	0.00	0.00	30,182.17-	0.00	0.00	30,182.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		176,055.14-	206,674.61-	0.00		206,674.61
Major Account 490000 Total	0.00	176,055.14-	206,674.61-	0.00	0.00	206,674.61
UNBUDGETED REVENUE TOTAL	0.00	176,055.14-	236,856.78-	0.00	0.00	236,856.78
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		176,055.14-	236,856.78-	0.00		236,856.78
UNBUDGETED REVENUE TOTAL	0.00	176,055.14-	236,856.78-	0.00	0.00	236,856.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,183.26	214,054.00	0.00		214,054.00-
Major Account 580000 Total	0.00	7,183.26	214,054.00	0.00	0.00	214,054.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,183.26	214,054.00	0.00	0.00	214,054.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,183.26	214,054.00	0.00		214,054.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,183.26	214,054.00	0.00	0.00	214,054.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.33	536.41	0.00		536.41-
Major Account 480000 Total	0.00	1.33	536.41	0.00	0.00	536.41-
UNBUDGETED REVENUE TOTAL	0.00	1.33	536.41	0.00	0.00	536.41-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.33	536.41	0.00		536.41-
UNBUDGETED REVENUE TOTAL	0.00	1.33	536.41	0.00	0.00	536.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			100,451.69	0.00		100,451.69-
Major Account 490000 Total	0.00	0.00	100,451.69	0.00	0.00	100,451.69-
BUDGETED REVENUE TOTAL	0.00	0.00	100,451.69	0.00	0.00	100,451.69-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			100,451.69	0.00		100,451.69-
BUDGETED REVENUE TOTAL	0.00	0.00	100,451.69	0.00	0.00	100,451.69-

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			1,239.55	0.00		1,239.55-
526100	REPAIRS & MAINT-REAL PROPERTY		33,100.20	496,278.78	0.00		496,278.78-
531100	OFFICE SUPPLIES EXPENSE			5,000.00	0.00		5,000.00-
534800	CONSTRUCTION & MAINT SUPPLIES		384.88	40,298.88	0.00		40,298.88-
542500	ENG & ARCH SERVICES			79,684.41	0.00		79,684.41-
554900	OTHER CONTRACTUAL SERVICE		4,000.00	16,000.00	0.00		16,000.00-
556100	INSURANCE EXPENSE			1,573.34-	0.00		1,573.34
	Major Account 520000 Total	0.00	37,485.08	636,928.28	0.00	0.00	636,928.28-
580000 CAPITAL OUTLAY							
588001	LAND			380,060.00	0.00		380,060.00-
588002	LAND IMPROVEMENTS		4,228.53	127,815.51	0.00		127,815.51-
588003	BUILDINGS		50,304.54	1,621,777.84	0.00		1,621,777.84-
588004	EQUIPMENT			12,883.12	0.00		12,883.12-
	Major Account 580000 Total	0.00	54,533.07	2,142,536.47	0.00	0.00	2,142,536.47-
BUDGETED EXPENDITURES TOTAL		0.00	92,018.15	2,779,464.75	0.00	0.00	2,779,464.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		92,018.15	2,779,464.75	0.00		2,779,464.75-
BUDGETED EXPENDITURES TOTAL		0.00	92,018.15	2,779,464.75	0.00	0.00	2,779,464.75-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45.83	1,438.61-	0.00		1,438.61
	Major Account 480000 Total	0.00	45.83	1,438.61-	0.00	0.00	1,438.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN			1,209,627.00-	0.00		1,209,627.00
Major Account 490000 Total	0.00	0.00	1,209,627.00-	0.00	0.00	1,209,627.00
BUDGETED REVENUE TOTAL	0.00	45.83	1,211,065.61-	0.00	0.00	1,211,065.61

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		45.83	831,015.61-	0.00		831,015.61
5 REVOLVING FUNDS			380,050.00-	0.00		380,050.00
BUDGETED REVENUE TOTAL	0.00	45.83	1,211,065.61-	0.00	0.00	1,211,065.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			38,458.00	0.00		38,458.00-
Major Account 580000 Total	0.00	0.00	38,458.00	0.00	0.00	38,458.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	38,458.00	0.00	0.00	38,458.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			38,458.00	0.00		38,458.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	38,458.00	0.00	0.00	38,458.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			9.88	0.00		9.88-
Major Account 490000 Total	0.00	0.00	9.88	0.00	0.00	9.88-
BUDGETED REVENUE TOTAL	0.00	0.00	9.88	0.00	0.00	9.88-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9.88	0.00		9.88-
BUDGETED REVENUE TOTAL	0.00	0.00	9.88	0.00	0.00	9.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			282,674.56	0.00		282,674.56-
Major Account 490000 Total	0.00	0.00	282,674.56	0.00	0.00	282,674.56-
BUDGETED REVENUE TOTAL	0.00	0.00	282,674.56	0.00	0.00	282,674.56-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			282,674.56	0.00		282,674.56-
BUDGETED REVENUE TOTAL	0.00	0.00	282,674.56	0.00	0.00	282,674.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			19,100.00	0.00		19,100.00-
554900 OTHER CONTRACTUAL SERVICE			138.89	0.00		138.89-
Major Account 520000 Total	0.00	0.00	19,238.89	0.00	0.00	19,238.89-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	19,238.89	0.00	0.00	19,238.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			19,238.89	0.00		19,238.89-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	19,238.89	0.00	0.00	19,238.89-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			103,697.00-	0.00		103,697.00
Major Account 490000 Total	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			103,697.00-	0.00		103,697.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			986.00	0.00		986.00-
Major Account 580000 Total	0.00	0.00	986.00	0.00	0.00	986.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	986.00	0.00	0.00	986.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			986.00	0.00		986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	986.00	0.00	0.00	986.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,081.00-	0.00		1,081.00
Major Account 480000 Total	0.00	0.00	1,081.00-	0.00	0.00	1,081.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,081.00-	0.00	0.00	1,081.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,081.00-	0.00		1,081.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,081.00-	0.00	0.00	1,081.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			844.15-	0.00		844.15
Major Account 490000 Total	0.00	0.00	844.15-	0.00	0.00	844.15
UNBUDGETED REVENUE TOTAL	0.00	0.00	844.15-	0.00	0.00	844.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			844.15-	0.00		844.15
UNBUDGETED REVENUE TOTAL	0.00	0.00	844.15-	0.00	0.00	844.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		551,601.30	1,390,374.06	0.00		1,390,374.06-
Major Account 580000 Total	0.00	551,601.30	1,390,374.06	0.00	0.00	1,390,374.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	551,601.30	1,390,374.06	0.00	0.00	1,390,374.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		551,601.30	1,390,374.06	0.00		1,390,374.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	551,601.30	1,390,374.06	0.00	0.00	1,390,374.06-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		300.00	300.00	0.00		300.00-
Major Account 520000 Total	0.00	300.00	300.00	0.00	0.00	300.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	300.00	300.00	0.00	0.00	300.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		300.00	300.00	0.00		300.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	300.00	300.00	0.00	0.00	300.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		39.34	15,282.34	0.00		15,282.34-
Major Account 520000 Total	0.00	39.34	15,282.34	0.00	0.00	15,282.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			33,310.00	0.00		33,310.00-
Major Account 580000 Total	0.00	0.00	33,310.00	0.00	0.00	33,310.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	39.34	48,592.34	0.00	0.00	48,592.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39.34	48,592.34	0.00		48,592.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	39.34	48,592.34	0.00	0.00	48,592.34-

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			44,999.15-	0.00		44,999.15
Major Account 490000 Total	0.00	0.00	44,999.15-	0.00	0.00	44,999.15
UNBUDGETED REVENUE TOTAL	0.00	0.00	44,999.15-	0.00	0.00	44,999.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			44,999.15-	0.00		44,999.15
UNBUDGETED REVENUE TOTAL	0.00	0.00	44,999.15-	0.00	0.00	44,999.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534901 DATA PROCESSING SUPPLIES			220.00	0.00		220.00-
Major Account 520000 Total	0.00	0.00	220.00	0.00	0.00	220.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		402,936.09	1,160,377.35	0.00		1,160,377.35-
Major Account 580000 Total	0.00	402,936.09	1,160,377.35	0.00	0.00	1,160,377.35-
BUDGETED EXPENDITURES TOTAL	0.00	402,936.09	1,160,597.35	0.00	0.00	1,160,597.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		402,936.09	1,160,597.35	0.00		1,160,597.35-
BUDGETED EXPENDITURES TOTAL	0.00	402,936.09	1,160,597.35	0.00	0.00	1,160,597.35-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			254,597.51	0.00		254,597.51-
Major Account 580000 Total	0.00	0.00	254,597.51	0.00	0.00	254,597.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	254,597.51	0.00	0.00	254,597.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			254,597.51	0.00		254,597.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	254,597.51	0.00	0.00	254,597.51-

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		4.88	1,370.34	0.00		1,370.34-
523600	INTEREST EXPENSE			78,850.00	0.00		78,850.00-
534800	CONSTRUCTION & MAINT SUPPLIES		18,416.76	1,059,767.21	0.00		1,059,767.21-
554900	OTHER CONTRACTUAL SERVICE			575.37	0.00		575.37-
559100	OTHER OPERATING EXP			9,249.74	0.00		9,249.74-
	Major Account 520000 Total	0.00	18,421.64	1,149,812.66	0.00	0.00	1,149,812.66-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			47,407.38	0.00		47,407.38-
588003	BUILDINGS		14,505.54	1,433,176.36	0.00		1,433,176.36-
588004	EQUIPMENT			379,340.73	0.00		379,340.73-
	Major Account 580000 Total	0.00	14,505.54	1,859,924.47	0.00	0.00	1,859,924.47-
BUDGETED EXPENDITURES TOTAL		0.00	32,927.18	3,009,737.13	0.00	0.00	3,009,737.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			164,966.07	0.00		164,966.07-
5	REVOLVING FUNDS		32,927.18	2,844,771.06	0.00		2,844,771.06-
BUDGETED EXPENDITURES TOTAL		0.00	32,927.18	3,009,737.13	0.00	0.00	3,009,737.13-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		3.72	51.84	0.00		51.84-
534800	CONSTRUCTION & MAINT SUPPLIES		1,947.62	646,426.34	0.00		646,426.34-
534901	DATA PROCESSING SUPPLIES			51,870.18	0.00		51,870.18-
535100	MEDICAL SUPPLIES			1,274.52	0.00		1,274.52-
559100	OTHER OPERATING EXP			3,552.77	0.00		3,552.77-
	Major Account 520000 Total	0.00	1,951.34	703,175.65	0.00	0.00	703,175.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			51,485.52	0.00		51,485.52-
588003 BUILDINGS		11,208.62	802,251.45	0.00		802,251.45-
588004 EQUIPMENT			462,304.93	0.00		462,304.93-
Major Account 580000 Total	0.00	11,208.62	1,316,041.90	0.00	0.00	1,316,041.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,159.96	2,019,217.55	0.00	0.00	2,019,217.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,159.96	2,019,217.55	0.00		2,019,217.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,159.96	2,019,217.55	0.00	0.00	2,019,217.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			152,299.06-	0.00		152,299.06
Major Account 480000 Total	0.00	0.00	152,299.06-	0.00	0.00	152,299.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,052,105.50-	0.00		1,052,105.50
493100 OPERATING TRANSFER IN			2,537,228.37-	0.00		2,537,228.37
Major Account 490000 Total	0.00	0.00	3,589,333.87-	0.00	0.00	3,589,333.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,741,632.93-	0.00	0.00	3,741,632.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,741,632.93-	0.00		3,741,632.93
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,741,632.93-	0.00	0.00	3,741,632.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,714.01	107,396.81	0.00		107,396.81-
588004 EQUIPMENT		1,272.00	2,334.00	0.00		2,334.00-
Major Account 580000 Total	0.00	11,986.01	109,730.81	0.00	0.00	109,730.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,986.01	109,730.81	0.00	0.00	109,730.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,986.01	109,730.81	0.00		109,730.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,986.01	109,730.81	0.00	0.00	109,730.81-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,625,574.00-	0.00		2,625,574.00
Major Account 490000 Total	0.00	0.00	2,625,574.00-	0.00	0.00	2,625,574.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,625,574.00-	0.00	0.00	2,625,574.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,625,574.00-	0.00		2,625,574.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,625,574.00-	0.00	0.00	2,625,574.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			80.00	0.00		80.00-
Major Account 520000 Total	0.00	0.00	80.00	0.00	0.00	80.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		259,563.33	696,380.88	0.00		696,380.88-
Major Account 580000 Total	0.00	259,563.33	696,380.88	0.00	0.00	696,380.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	259,563.33	696,460.88	0.00	0.00	696,460.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		259,563.33	696,460.88	0.00		696,460.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	259,563.33	696,460.88	0.00	0.00	696,460.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			31,768.85	0.00		31,768.85-
Major Account 580000 Total	0.00	0.00	31,768.85	0.00	0.00	31,768.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,768.85	0.00	0.00	31,768.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			31,768.85	0.00		31,768.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,768.85	0.00	0.00	31,768.85-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		39,300.10		0.00		
Major Account 490000 Total	0.00	39,300.10	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	39,300.10	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,300.10		0.00		
BUDGETED REVENUE TOTAL	0.00	39,300.10	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			47.10-	0.00		47.10
Major Account 580000 Total	0.00	0.00	47.10-	0.00	0.00	47.10
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47.10-	0.00	0.00	47.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			47.10-	0.00		47.10
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47.10-	0.00	0.00	47.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			80,847.67	0.00		80,847.67-
549200 JANITORIAL/SECURITY SERVICES			308.08-	0.00		308.08
Major Account 520000 Total	0.00	0.00	80,539.59	0.00	0.00	80,539.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,064.03	19,037.64	0.00		19,037.64-
588004 EQUIPMENT			278,870.39	0.00		278,870.39-
Major Account 580000 Total	0.00	12,064.03	297,908.03	0.00	0.00	297,908.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,064.03	378,447.62	0.00	0.00	378,447.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,064.03	378,447.62	0.00		378,447.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,064.03	378,447.62	0.00	0.00	378,447.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		45,507.59-	762,138.13-	0.00		762,138.13
Major Account 480000 Total	0.00	45,507.59-	762,138.13-	0.00	0.00	762,138.13
UNBUDGETED REVENUE TOTAL	0.00	45,507.59-	762,138.13-	0.00	0.00	762,138.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45,507.59-	762,138.13-	0.00		762,138.13
UNBUDGETED REVENUE TOTAL	0.00	45,507.59-	762,138.13-	0.00	0.00	762,138.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			31,547.99	0.00		31,547.99-
Major Account 580000 Total	0.00	0.00	31,547.99	0.00	0.00	31,547.99-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,547.99	0.00	0.00	31,547.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			31,547.99	0.00		31,547.99-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,547.99	0.00	0.00	31,547.99-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		3,737.98	8,669.09	0.00		8,669.09-
535100 MEDICAL SUPPLIES		521.68	521.68	0.00		521.68-
537100 LABORATORY SUP EXP		60.00	60.00	0.00		60.00-
Major Account 520000 Total	0.00	4,319.66	9,250.77	0.00	0.00	9,250.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		26,641.51	215,620.63	0.00		215,620.63-
Major Account 580000 Total	0.00	26,641.51	215,620.63	0.00	0.00	215,620.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,961.17	224,871.40	0.00	0.00	224,871.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,961.17	224,871.40	0.00		224,871.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,961.17	224,871.40	0.00	0.00	224,871.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			170,305.11-	0.00		170,305.11
Major Account 490000 Total	0.00	0.00	170,305.11-	0.00	0.00	170,305.11
UNBUDGETED REVENUE TOTAL	0.00	0.00	170,305.11-	0.00	0.00	170,305.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			170,305.11-	0.00		170,305.11
UNBUDGETED REVENUE TOTAL	0.00	0.00	170,305.11-	0.00	0.00	170,305.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			20.00	0.00		20.00-
534600 ED & RECREATIONAL SUP EX			5,937.80-	0.00		5,937.80
534800 CONSTRUCTION & MAINT SUPPLIES		1,629.34	70,550.83	0.00		70,550.83-
534901 DATA PROCESSING SUPPLIES			969.08	0.00		969.08-
Major Account 520000 Total	0.00	1,629.34	65,602.11	0.00	0.00	65,602.11-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		848.66	848.66	0.00		848.66-
Major Account 570000 Total	0.00	848.66	848.66	0.00	0.00	848.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,067.54-	1,854,621.38	0.00		1,854,621.38-
588004 EQUIPMENT			586,323.93	0.00		586,323.93-
Major Account 580000 Total	0.00	1,067.54-	2,440,945.31	0.00	0.00	2,440,945.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,410.46	2,507,396.08	0.00	0.00	2,507,396.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,410.46	2,507,396.08	0.00		2,507,396.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,410.46	2,507,396.08	0.00	0.00	2,507,396.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,904,697.63-	0.00		2,904,697.63
Major Account 480000 Total	0.00	0.00	2,904,697.63-	0.00	0.00	2,904,697.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
492100 BOND ISSUANCE		35,723.01		0.00		
Major Account 490000 Total	0.00	35,723.01	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	35,723.01	2,904,697.63-	0.00	0.00	2,904,697.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,723.01	2,904,697.63-	0.00		2,904,697.63
UNBUDGETED REVENUE TOTAL	0.00	35,723.01	2,904,697.63-	0.00	0.00	2,904,697.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			735.00	0.00		735.00-
526100 REPAIRS & MAINT-REAL PROPERTY			176,546.60	0.00		176,546.60-
527400 REPAIRS & MAINT-DATA PROC			255.00	0.00		255.00-
527800 REP & MAINT-OTHER PROPER		21,680.11	77,654.20	0.00		77,654.20-
534600 ED & RECREATIONAL SUP EX		322.36	11,355.54	0.00		11,355.54-
534800 CONSTRUCTION & MAINT SUPPLIES			52,192.63	0.00		52,192.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE			65.00	0.00		65.00-
534901 DATA PROCESSING SUPPLIES			376.09	0.00		376.09-
542500 ENG & ARCH SERVICES			4,410.00	0.00		4,410.00-
Major Account 520000 Total	0.00	22,002.47	323,590.06	0.00	0.00	323,590.06-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,700.00	18,700.00	0.00		18,700.00-
588004 EQUIPMENT			6,711.13	0.00		6,711.13-
Major Account 580000 Total	0.00	8,700.00	25,411.13	0.00	0.00	25,411.13-
BUDGETED EXPENDITURES TOTAL	0.00	30,702.47	349,001.19	0.00	0.00	349,001.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		30,702.47	349,001.19	0.00		349,001.19-
BUDGETED EXPENDITURES TOTAL	0.00	30,702.47	349,001.19	0.00	0.00	349,001.19-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			1,235.00	0.00		1,235.00-
526100	REPAIRS & MAINT-REAL PROPERTY		11,669.96	306,129.08	0.00		306,129.08-
527800	REP & MAINT-OTHER PROPER			2,040.00	0.00		2,040.00-
531100	OFFICE SUPPLIES EXPENSE			2,737.78	0.00		2,737.78-
534600	ED & RECREATIONAL SUP EX			4,177.61	0.00		4,177.61-
534800	CONSTRUCTION & MAINT SUPPLIES			7,179.99	0.00		7,179.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		400.00	879.25	0.00		879.25-
542500	ENG & ARCH SERVICES			13,173.00	0.00		13,173.00-
554900	OTHER CONTRACTUAL SERVICE			6,395.00	0.00		6,395.00-
	Major Account 520000 Total	0.00	12,069.96	343,946.71	0.00	0.00	343,946.71-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		5,099.08	76,185.92	0.00		76,185.92-
588004	EQUIPMENT			81,049.88	0.00		81,049.88-
	Major Account 580000 Total	0.00	5,099.08	157,235.80	0.00	0.00	157,235.80-
BUDGETED EXPENDITURES TOTAL		0.00	17,169.04	501,182.51	0.00	0.00	501,182.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		15,540.47	429,399.68	0.00		429,399.68-
5	REVOLVING FUNDS		1,628.57	71,782.83	0.00		71,782.83-
BUDGETED EXPENDITURES TOTAL		0.00	17,169.04	501,182.51	0.00	0.00	501,182.51-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		13,051.00-	345,451.00-	0.00		345,451.00
493200	OPERATING TRANSFERS OUT		128,377.20	128,377.20	0.00		128,377.20-
493204	TRANS OUT-PLANT IMPROVEME			2,275,370.98	0.00		2,275,370.98-
	Major Account 490000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	115,326.20	2,058,297.18	0.00	0.00	2,058,297.18-
BUDGETED REVENUE TOTAL	0.00	115,326.20	2,058,297.18	0.00	0.00	2,058,297.18-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,051.00-	179,251.00-	0.00		179,251.00
5 REVOLVING FUNDS		128,377.20	2,237,548.18	0.00		2,237,548.18-
BUDGETED REVENUE TOTAL	0.00	115,326.20	2,058,297.18	0.00	0.00	2,058,297.18-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			95.00	0.00		95.00-
533900 FOOD EXPENSE		66.50	66.50	0.00		66.50-
534800 CONSTRUCTION & MAINT SUPPLIES			6,759.87	0.00		6,759.87-
Major Account 520000 Total	0.00	66.50	6,921.37	0.00	0.00	6,921.37-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		36,293.67	253,024.30	0.00		253,024.30-
588004 EQUIPMENT			23,016.98	0.00		23,016.98-
Major Account 580000 Total	0.00	36,293.67	276,041.28	0.00	0.00	276,041.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,360.17	282,962.65	0.00	0.00	282,962.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,360.17	282,962.65	0.00		282,962.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,360.17	282,962.65	0.00	0.00	282,962.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3.08	0.00		3.08-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101 RESTRICTED-DONATIONS			52,866.38-	0.00		52,866.38
Major Account 480000 Total	0.00	0.00	52,863.30-	0.00	0.00	52,863.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		128,377.20-	128,377.20-	0.00		128,377.20
493104 TRANS IN-PLANT IMPROVEMEN			2,109,170.98-	0.00		2,109,170.98
Major Account 490000 Total	0.00	128,377.20-	2,237,548.18-	0.00	0.00	2,237,548.18
UNBUDGETED REVENUE TOTAL	0.00	128,377.20-	2,290,411.48-	0.00	0.00	2,290,411.48

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		128,377.20-	2,290,411.48-	0.00		2,290,411.48
UNBUDGETED REVENUE TOTAL	0.00	128,377.20-	2,290,411.48-	0.00	0.00	2,290,411.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,666.00	15,883.55	0.00		15,883.55-
Major Account 580000 Total	0.00	1,666.00	15,883.55	0.00	0.00	15,883.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,666.00	15,883.55	0.00	0.00	15,883.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,666.00	15,883.55	0.00		15,883.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,666.00	15,883.55	0.00	0.00	15,883.55-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			10,042.55-	0.00		10,042.55
Major Account 490000 Total	0.00	0.00	10,042.55-	0.00	0.00	10,042.55
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,042.55-	0.00	0.00	10,042.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,042.55-	0.00		10,042.55
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,042.55-	0.00	0.00	10,042.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			100.00	0.00		100.00-
Major Account 520000 Total	0.00	0.00	100.00	0.00	0.00	100.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			35,734.28	0.00		35,734.28-
Major Account 580000 Total	0.00	0.00	35,734.28	0.00	0.00	35,734.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	35,834.28	0.00	0.00	35,834.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			35,834.28	0.00		35,834.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	35,834.28	0.00	0.00	35,834.28-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			62,005.69-	0.00		62,005.69
Major Account 490000 Total	0.00	0.00	62,005.69-	0.00	0.00	62,005.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,005.69-	0.00	0.00	62,005.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			62,005.69-	0.00		62,005.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,005.69-	0.00	0.00	62,005.69

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,250,000.00	1,179,163.09	4,658,133.03	109.60		408,133.03-
Major Account 590000 Total	4,250,000.00	1,179,163.09	4,658,133.03	109.60	0.00	408,133.03-
BUDGETED EXPENDITURES TOTAL	4,250,000.00	1,179,163.09	4,658,133.03	109.60	0.00	408,133.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,250,000.00	1,179,163.09	4,658,133.03	109.60		408,133.03-
BUDGETED EXPENDITURES TOTAL	4,250,000.00	1,179,163.09	4,658,133.03	109.60	0.00	408,133.03-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		244.85-	7,803.70-	0.00		7,803.70
Major Account 480000 Total	0.00	244.85-	7,803.70-	0.00	0.00	7,803.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,175,527.00-	4,648,109.00-	0.00		4,648,109.00
Major Account 490000 Total	0.00	1,175,527.00-	4,648,109.00-	0.00	0.00	4,648,109.00
BUDGETED REVENUE TOTAL	0.00	1,175,771.85-	4,655,912.70-	0.00	0.00	4,655,912.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,175,771.85-	4,655,912.70-	0.00		4,655,912.70
BUDGETED REVENUE TOTAL	0.00	1,175,771.85-	4,655,912.70-	0.00	0.00	4,655,912.70

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	128,743.93	11,277.65	108,455.88	84.24		20,288.05
511300	OVERTIME PAYMENTS	500.00		204.16	40.83		295.84
511600	PER DIEM PAYMENTS	6,700.00	400.00	5,000.00	74.63		1,700.00
511800	COMP TIME PAYMENT	500.00		38.17	7.63		461.83
512100	VACATION LEAVE EXPENSE	6,573.49	410.29	6,216.44	94.57		357.05
512200	SICK LEAVE EXPENSE	4,294.82		1,956.00	45.54		2,338.82
512300	HOLIDAY LEAVE EXPENSE	7,289.36		6,861.32	94.13		428.04
	Personal Services Subtotal	154,601.60	12,087.94	128,731.97	83.27	0.00	25,869.63
515100	RETIREMENT PLANS EXPENSE	11,092.62	875.20	9,265.09	83.52		1,827.53
515200	FICA EXPENSE	11,827.02	853.23	9,121.63	77.13		2,705.39
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	25.44	72.69		9.56
515500	HEALTH INSURANCE EXPENSE	26,382.00	2,171.28	22,038.78	83.54		4,343.22
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.08	97.58		.92
516500	WORKERS COMP PREMIUMS	1,344.00		1,344.00	100.00		
	Major Account 510000 Total	205,320.24	15,990.53	170,563.99	83.07	0.00	34,756.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,580.87	161.50	1,961.08	75.99		619.79
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	174,562.35	9,427.47	49,452.72	28.33		125,109.63
521500	PUBLICATION & PRINT EXPENSE	3,000.00	26.77	2,021.54	67.38		978.46
521900	AWARDS EXPENSE	100.00		28.00	28.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		350.00	70.00		150.00
522200	CONFERENCE REGISTRATION	1,000.00	515.00	1,015.00	101.50		15.00-
524600	RENT EXPENSE-BUILDINGS	14,232.93	985.37	11,920.88	83.76		2,312.05
524900	RENT EXP-DUPR SURCHARGE	5,790.12	385.31	4,854.17	83.84		935.95
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,026.51		567.40	18.75		2,459.11
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	235.00	87.50	125.50	53.40		109.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	633.00		633.00	100.00		
541200	PURCHASING ASSESSMENT	211.00		108.00	51.18		103.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	178.00	44.50	178.00	100.00		
541500	LEGAL SERVICES EXPENSE	26,780.00	60.00	5,200.00	19.42		21,580.00
541700	LEGAL RELATED EXPENSE	7,011.25		21.25	.30		6,990.00
542100	SOS TEMP SERV-PERSONNEL	19,845.00		19,601.79	98.77		243.21
547100	EDUCATIONAL SERVICES	1,500.00	360.00	360.00	24.00		1,140.00
554900	OTHER CONTRACTUAL SERVICE	30,728.47	850.00	14,611.83	47.55		16,116.64
556100	INSURANCE EXPENSE	16.00		15.62	97.63		.38
556300	SURETY & NOTARY BONDS	17.00		16.47	96.88		.53
559100	OTHER OPERATING EXP	1,000.00	20.00	20.00	2.00		980.00
	Major Account 520000 Total	294,197.50	12,923.42	113,062.25	38.43	0.00	181,135.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,479.37	213.22	3,219.57	43.05		4,259.80
571600	MEALS-NOT TRAVEL STATUS	116.18		57.33	49.35		58.85
572100	COMMERCIAL TRANSPORTATION	1,000.00		320.96	32.10		679.04
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	9,000.00	264.48	6,381.56	70.91		2,618.44
575100	MISC TRAVEL EXPENSES	738.05	17.00-	322.80	43.74		415.25
	Major Account 570000 Total	18,583.60	460.70	10,302.22	55.44	0.00	8,281.38
	BUDGETED EXPENDITURES TOTAL	518,101.34	29,374.65	293,928.46	56.73	0.00	224,172.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	518,101.34	29,374.65	293,928.46	56.73		224,172.88
	BUDGETED EXPENDITURES TOTAL	518,101.34	29,374.65	293,928.46	56.73	0.00	224,172.88
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375.00-	75.00-	325.00-	86.67		50.00-
471120	QUALIFYING ED COURSE FEES	500.00-	1,250.00-	1,550.00-	310.00		1,050.00
471121	CONTINUING ED NEW FEES	1,875.00-	175.00-	905.00-	48.27		970.00-
471122	CONTINUING ED RENEWAL FEES	200.00-	20.00-	170.00-	85.00		30.00-
475150	CERTIFIED GENERAL NEW FEES	9,000.00-	1,200.00-	5,700.00-	63.33		3,300.00-
475151	LICENSED NEW FEES	300.00-			0.00		300.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475152	FINGERPRINT FEES	1,640.00-	287.50-	1,552.50-	94.66		87.50-
475153	CERTIFIED RESIDENTIAL NEW	2,400.00-	600.00-	2,100.00-	87.50		300.00-
475154	CERTIFIED GENERAL RENEWAL	117,425.00-	550.00-	125,675.00-	107.03		8,250.00
475155	LICENSED RENEWAL	14,850.00-		18,425.00-	124.07		3,575.00
475156	FINGERPRINT AUDIT PROGRAM FEES	3,855.00-	10.00-	4,050.00-	105.06		195.00
475157	CERTIFIED RESIDENTIAL RENEWAL	61,875.00-		64,350.00-	104.00		2,475.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	1,200.00-	7,400.00-	82.22		1,600.00-
475163	AMC REGISTERED NEW FEES	12,000.00-		10,000.00-	83.33		2,000.00-
475164	AMC APPLICATION FEES	2,100.00-		1,400.00-	66.67		700.00-
475165	AMC REGISTERED RENEWAL	31,500.00-	3,000.00-	27,000.00-	85.71		4,500.00-
475234	APPLICATION FEES	26,850.00-	4,050.00-	23,350.00-	86.96		3,500.00-
	Major Account 470000 Total	295,745.00-	12,417.50-	293,952.50-	99.39	0.00	1,792.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	13,000.00-	1,375.55-	12,517.81-	96.29		482.19-
484500	REIMB NON-GOVT SOURCES	5,000.00-	200.82-	5,232.55-	104.65		232.55
	Major Account 480000 Total	18,000.00-	1,576.37-	17,750.36-	98.61	0.00	249.64-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			93.46-	0.00		93.46
	Major Account 490000 Total	0.00	0.00	93.46-	0.00	0.00	93.46
BUDGETED REVENUE TOTAL		313,745.00-	13,993.87-	311,796.32-	99.38	0.00	1,948.68-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	313,745.00-	13,993.87-	311,796.32-	99.38		1,948.68-
BUDGETED REVENUE TOTAL		313,745.00-	13,993.87-	311,796.32-	99.38	0.00	1,948.68-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,206,807.00	58,946.76	564,469.69	46.77		642,337.31
511300	OVERTIME PAYMENTS			475.74	0.00		475.74-
512100	VACATION LEAVE EXPENSE		1,989.37	50,047.48	0.00		50,047.48-
512200	SICK LEAVE EXPENSE		3,272.63	17,439.87	0.00		17,439.87-
512300	HOLIDAY LEAVE EXPENSE			35,880.91	0.00		35,880.91-
512600	CIVIL LEAVE EXPENSE			182.63	0.00		182.63-
	Personal Services Subtotal	1,206,807.00	64,208.76	668,496.32	55.39	0.00	538,310.68
515100	RETIREMENT PLANS EXPENSE	70,510.00	4,808.13	50,058.26	70.99		20,451.74
515200	FICA EXPENSE	72,321.00	4,543.69	47,549.75	65.75		24,771.25
515400	LIFE & ACCIDENT INS EXP	294.00	15.64	151.56	51.55		142.44
515500	HEALTH INSURANCE EXPENSE	227,502.00	10,464.36	106,186.57	46.68		121,315.43
516300	EMPLOYEE ASSISTANCE PRO	303.00		803.09	265.05		500.09-
516500	WORKERS COMP PREMIUMS	10,806.00		9,380.43	86.81		1,425.57
	Major Account 510000 Total	1,588,543.00	84,040.58	882,625.98	55.56	0.00	705,917.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,415.00	2,786.98	13,660.57	70.36		5,754.43
521400	DATA PROCESSING EXPENSE	18,935.00	3,398.46	30,984.55	163.64		12,049.55-
521500	PUBLICATION & PRINT EXPENSE	96,000.00	7,224.71	64,409.61	67.09	1,266.66	30,323.73
521800	CASH SHORT ADJUSTMENT		.50	62.17	0.00		62.17-
521900	AWARDS EXPENSE	870.00		301.50	34.66		568.50
522100	DUES & SUBSCRIPTION EXPENSE	2,975.00	231.48	2,747.28	92.35		227.72
522200	CONFERENCE REGISTRATION	2,000.00		1,251.32	62.57		748.68
522600	JOB APPLICANT EXPENSE	90.00		45.50	50.56		44.50
522800	E-COMMERCE OPER EXP	2,640.00	270.72	3,770.63	142.83		1,130.63-
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS		500.00	1,250.40	0.00		1,250.40-
523100	UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202	ELECTRICITY		3,904.92	20,038.96	0.00		20,038.96-
523203	WATER			1,303.60	0.00		1,303.60-
523204	SEWER			1,108.06	0.00		1,108.06-
523205	CHILLED WATER		3,290.65	20,146.02	0.00		20,146.02-
523208	STEAM		8,461.19	33,471.91	0.00		33,471.91-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		4,042.98	20,087.67	0.00		20,087.67-
523600	INTEREST EXPENSE			295.34	0.00		295.34-
524600	RENT EXPENSE-BUILDINGS	3,000.00	200.00	2,000.00	66.67		1,000.00
524700	RENT EXP-OTHER REAL PROP			160.00	0.00		160.00-
525500	RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,782.00	170.98	11,544.73	118.02		1,762.73-
527100	REP & MAINT-OFFICE EQUIP			.98	0.00		.98-
527200	REP & MAINT-MOTOR VEHICL	1,700.00		257.02	15.12		1,442.98
527800	REP & MAINT-OTHER PROPER		3,280.00	3,880.00	0.00		3,880.00-
531100	OFFICE SUPPLIES EXPENSE	8,618.00	395.90	5,780.30	67.07		2,837.70
531200	SEE CHART OF ACCOUNTS		76.67	903.50	0.00		903.50-
532100	NON CAPITALIZED EQUIP PU	4,830.00		647.00	13.40		4,183.00
532200	PERSONAL COMPUTING EQUIP		237.72	2,103.40	0.00		2,103.40-
532240	DATA STORAGE EQUIP			750.30	0.00		750.30-
532260	VOICE EQUIP			184.14	0.00		184.14-
532280	VIDEO EQUIP		159.98	323.86	0.00		323.86-
533100	HOUSEHOLD & INSTIT EXP	3,080.00	128.03	3,037.79	98.63		42.21
533900	FOOD EXPENSE	3,450.00	78.77	495.99	14.38		2,954.01
534600	ED & RECREATIONAL SUP EX	1,225.00		930.50	75.96		294.50
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00	58.18	2,719.42	153.64		949.42-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	154.93	2,295.67	114.78		295.67-
539500	PURCHASING CARD SUSPENSE		2.99	2.99	0.00		2.99-
539900	SEE CHART OF ACCOUNTS	87,000.00	7,395.95	112,647.06	129.48	4,364.42	30,011.48-
541100	ACCTG & AUDITING SERVICES	13,000.00		10,567.00	81.28		2,433.00
541200	PURCHASING ASSESSMENT			1,641.00	0.00		1,641.00-
541400	HRMS ASSESSMENT		257.75	1,038.22	0.00		1,038.22-
542100	SOS TEMP SERV-PERSONNEL	21,785.00	4,372.10	53,383.30	245.05		31,598.30-
542200	TEMP SERV - OUTSIDE			1,298.63	0.00		1,298.63-
542500	ENG & ARCH SERVICES		395.09	616.56	0.00		616.56-
543100	IT CONSULTING-APPLICATIONS			3,040.00	0.00		3,040.00-
543500	MGT CONSULTANT SERVICES			8,919.00	0.00		8,919.00-
547100	EDUCATIONAL SERVICES			76.00	0.00		76.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			581.50	0.00		581.50-
548600	PEST CONTROL	220.00		150.00	68.18		70.00
548700	REFUSE/RECYCLING	625.00		11.00	1.76		614.00
548800	FIRE EXTINGUISHERS	300.00		150.00	50.00		150.00
549100	LAUNDRY SERVICES	725.00	67.31	708.95	97.79		16.05
549200	JANITORIAL/SECURITY SERVICES	2,170.00	220.00	1,191.63	54.91		978.37
554900	OTHER CONTRACTUAL SERVICE	492,711.00	1,925.00	57,530.00	11.68		435,181.00

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	1,000.00	64.19	148.75	14.88		851.25
555340	COTS MAINTENANCE			4,473.15	0.00		4,473.15-
555510	SAAS SUBSCRIPTION FEES	4,702.00	181.38	2,093.90	44.53		2,608.10
555540	SAAS MAINTENANCE			1,900.00	0.00	1,671.77	3,571.77-
556100	INSURANCE EXPENSE	6,890.00		583.24	8.47		6,306.76
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	902,297.00	53,935.51	515,721.57	57.16	7,302.85	379,272.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,100.00	661.32	7,866.01	110.79		766.01-
571600	MEALS-NOT TRAVEL STATUS			160.00	0.00		160.00-
572100	COMMERCIAL TRANSPORTATION	3,200.00	508.71	1,337.71	41.80		1,862.29
573100	STATE-OWNED TRANSPORT	5,715.00		445.81	7.80		5,269.19
574500	PERSONAL VEHICLE MILEAGE	2,200.00	621.76	6,667.21	303.06		4,467.21-
575100	MISC TRAVEL EXPENSES	452.00	13.00	318.25	70.41		133.75
	Major Account 570000 Total	18,667.00	1,804.79	16,794.99	89.97	0.00	1,872.01
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,863.21	0.00		1,863.21-
	Major Account 580000 Total	0.00	0.00	1,863.21	0.00	0.00	1,863.21-
	BUDGETED EXPENDITURES TOTAL	2,509,507.00	139,780.88	1,417,005.75	56.47	7,302.85	1,085,198.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,571,193.37	115,774.60	1,090,069.23	69.38	2,938.43	478,185.71
2	CASH FUNDS	938,313.63	24,006.28	326,936.52	34.84	4,364.42	607,012.69
	BUDGETED EXPENDITURES TOTAL	2,509,507.00	139,780.88	1,417,005.75	56.47	7,302.85	1,085,198.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			101,103.49-	0.00		101,103.49
471101	ADMISSIONS		1,303.41-	39,560.23-	0.00		39,560.23

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471102	STORE SALES		13,441.49-	191,392.71-	0.00		191,392.71
471103	SHIPPING CHARGES		17.90-	623.00-	0.00		623.00
472200	REPROD & PUBLICATIONS			1,841.01-	0.00		1,841.01
474100	GENERAL BUSINESS FEES		46.33-	20,491.05-	0.00		20,491.05
	Major Account 470000 Total	0.00	14,809.13-	355,011.49-	0.00	0.00	355,011.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,449.30-	15,713.98-	0.00		15,713.98
483200	BUILDING & SPACE RENTAL		675.00-	675.00-	0.00		675.00
484100	OPERATING DONATIONS & CO		5,433.93-	65,969.27-	0.00		65,969.27
484500	REIMB NON-GOVT SOURCES		3,023.09-	23,323.09-	0.00		23,323.09
484800	ROYALTY REVENUE			1,683.92-	0.00		1,683.92
486400	CASH OVER ADJUSTMENT		2.39-	35.15-	0.00		35.15
	Major Account 480000 Total	0.00	10,583.71-	107,400.41-	0.00	0.00	107,400.41
	BUDGETED REVENUE TOTAL	0.00	25,392.84-	462,411.90-	0.00	0.00	462,411.90
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		332.39-	332.39-	0.00		332.39
2	CASH FUNDS		25,060.45-	462,079.51-	0.00		462,079.51
	BUDGETED REVENUE TOTAL	0.00	25,392.84-	462,411.90-	0.00	0.00	462,411.90
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		357.78-	3,364.78-	0.00		3,364.78
	Major Account 480000 Total	0.00	357.78-	3,364.78-	0.00	0.00	3,364.78
	UNBUDGETED REVENUE TOTAL	0.00	357.78-	3,364.78-	0.00	0.00	3,364.78
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		357.78-	3,364.78-	0.00		3,364.78

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	357.78-	3,364.78-	0.00	0.00	3,364.78

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	559,451.00	33,301.49	335,629.34	59.99		223,821.66
512100	VACATION LEAVE EXPENSE		3,529.00	40,419.30	0.00		40,419.30-
512200	SICK LEAVE EXPENSE		1,460.05	16,850.16	0.00		16,850.16-
512300	HOLIDAY LEAVE EXPENSE			22,719.93	0.00		22,719.93-
512500	FUNERAL LEAVE EXPENSE			1,207.73	0.00		1,207.73-
512600	CIVIL LEAVE EXPENSE			247.78	0.00		247.78-
	Personal Services Subtotal	559,451.00	38,290.54	417,074.24	74.55	0.00	142,376.76
515100	RETIREMENT PLANS EXPENSE	41,959.00	2,867.18	31,231.00	74.43		10,728.00
515200	FICA EXPENSE	42,798.00	2,669.87	29,312.56	68.49		13,485.44
515400	LIFE & ACCIDENT INS EXP	138.00	10.08	100.80	73.04		37.20
515500	HEALTH INSURANCE EXPENSE	123,551.00	8,249.60	82,496.00	66.77		41,055.00
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS	5,009.00		5,824.94	116.29		815.94-
	Major Account 510000 Total	773,054.00	52,087.27	566,039.54	73.22	0.00	207,014.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	146.54	1,245.11	71.15		504.89
521400	DATA PROCESSING EXPENSE	15,000.00	1,052.66	13,483.48	89.89		1,516.52
521500	PUBLICATION & PRINT EXPENSE	19,200.00		3,672.38	19.13		15,527.62
522100	DUES & SUBSCRIPTION EXPENSE	3,700.00	336.69	3,008.43	81.31		691.57
522200	CONFERENCE REGISTRATION	4,800.00	135.00	131.87	2.75		4,668.13
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522800	E-COMMERCE OPER EXP	550.00	22.65	312.79	56.87		237.21
525100	RENT EXP-OFFICE EQUIP	4,500.00			0.00		4,500.00
527100	REP & MAINT-OFFICE EQUIP		240.10	2,555.98	0.00		2,555.98-
527900	SEE CHART OF ACCOUNTS			813.11	0.00		813.11-
531100	OFFICE SUPPLIES EXPENSE	12,000.00	360.47	3,486.61	29.06		8,513.39
532100	NON CAPITALIZED EQUIP PU	1,336.00		455.37	34.08		880.63
532200	PERSONAL COMPUTING EQUIP			1,324.72	0.00		1,324.72-
532240	DATA STORAGE EQUIP	200.00		163.62	81.81		36.38
532250	NETWORKING EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP			155.70	0.00		155.70-
533900	FOOD EXPENSE			146.28	0.00		146.28-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			28.99	0.00		28.99-
537100	LABORATORY SUP EXP	3,000.00	373.67	1,729.13	57.64		1,270.87
541400	HRMS ASSESSMENT	750.00	164.03	675.46	90.06		74.54
542100	SOS TEMP SERV-PERSONNEL			5,513.00	0.00		5,513.00-
542200	TEMP SERV - OUTSIDE	6,000.00		2,674.48	44.57		3,325.52
543500	MGT CONSULTANT SERVICES			250.00	0.00		250.00-
547100	EDUCATIONAL SERVICES			44.26	0.00		44.26-
548700	REFUSE/RECYCLING	200.00		50.18	25.09		149.82
554900	OTHER CONTRACTUAL SERVICE	105,736.71			0.00		105,736.71
555310	COTS LICENSE FEES			340.96	0.00		340.96-
555340	COTS MAINTENANCE	2,750.00		966.89	35.16		1,783.11
555510	SAAS SUBSCRIPTION FEES	2,750.00		1,939.09	70.51		810.91
555540	SAAS MAINTENANCE			114.00	0.00		114.00-
556100	INSURANCE EXPENSE	3,500.00		57.23	1.64		3,442.77
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	190,322.71	2,831.81	45,339.12	23.82	0.00	144,983.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,830.00	670.04	670.04	17.49		3,159.96
572100	COMMERCIAL TRANSPORTATION	1,300.00	352.60	352.60	27.12		947.40
573100	STATE-OWNED TRANSPORT	2,000.00	95.26	111.90	5.60		1,888.10
574500	PERSONAL VEHICLE MILEAGE	250.00	69.60	69.60	27.84		180.40
575100	MISC TRAVEL EXPENSES	100.00	28.00	28.00	28.00		72.00
	Major Account 570000 Total	7,480.00	1,215.50	1,232.14	16.47	0.00	6,247.86
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00		18,536.46	617.88		15,536.46-
	Major Account 580000 Total	3,000.00	0.00	18,536.46	617.88	0.00	15,536.46-
BUDGETED EXPENDITURES TOTAL		973,856.71	56,134.58	631,147.26	64.81	0.00	342,709.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	843,306.46	52,087.27	577,088.91	68.43		266,217.55
2	CASH FUNDS	130,550.25	4,047.31	54,058.35	41.41		76,491.90
BUDGETED EXPENDITURES TOTAL		973,856.71	56,134.58	631,147.26	64.81	0.00	342,709.45

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25.00-	229.50-	0.00		229.50
471103 SHIPPING CHARGES		27.10-	170.25-	0.00		170.25
472200 REPROD & PUBLICATIONS		1,106.43-	16,133.39-	0.00		16,133.39
474100 GENERAL BUSINESS FEES		345.00-	5,304.50-	0.00		5,304.50
Major Account 470000 Total	0.00	1,503.53-	21,837.64-	0.00	0.00	21,837.64
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		140.31-	2,642.71-	0.00		2,642.71
486600 SEE CHART OF ACCOUNTS		3,032.17-	3,032.17-	0.00		3,032.17
Major Account 480000 Total	0.00	3,172.48-	5,674.88-	0.00	0.00	5,674.88
BUDGETED REVENUE TOTAL	0.00	4,676.01-	27,512.52-	0.00	0.00	27,512.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,676.01-	27,512.52-	0.00		27,512.52
BUDGETED REVENUE TOTAL	0.00	4,676.01-	27,512.52-	0.00	0.00	27,512.52
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP				0.00	3,527.40	3,527.40-
Major Account 520000 Total	0.00	0.00	0.00	0.00	3,527.40	3,527.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	3,527.40	3,527.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00	3,527.40	3,527.40-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	3,527.40	3,527.40-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.68-	119.41-	0.00		119.41
484100 OPERATING DONATIONS & CO		39.84-	697.53-	0.00		697.53
Major Account 480000 Total	0.00	52.52-	816.94-	0.00	0.00	816.94
UNBUDGETED REVENUE TOTAL	0.00	52.52-	816.94-	0.00	0.00	816.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52.52-	816.94-	0.00		816.94
UNBUDGETED REVENUE TOTAL	0.00	52.52-	816.94-	0.00	0.00	816.94

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	505,014.00	32,478.84	304,105.73	60.22		200,908.27
511200	TEMPORARY SALARIES-WAGES			880.71	0.00		880.71-
511300	OVERTIME PAYMENTS			437.33	0.00		437.33-
512100	VACATION LEAVE EXPENSE		1,368.39	21,109.97	0.00		21,109.97-
512200	SICK LEAVE EXPENSE		411.36	16,888.85	0.00		16,888.85-
512300	HOLIDAY LEAVE EXPENSE			19,667.62	0.00		19,667.62-
512500	FUNERAL LEAVE EXPENSE			367.96	0.00		367.96-
	Personal Services Subtotal	505,014.00	34,258.59	363,458.17	71.97	0.00	141,555.83
515100	RETIREMENT PLANS EXPENSE	37,876.00	2,565.30	27,149.85	71.68		10,726.15
515200	FICA EXPENSE	38,634.00	2,422.87	25,889.51	67.01		12,744.49
515400	LIFE & ACCIDENT INS EXP	144.00	9.60	90.93	63.15		53.07
515500	HEALTH INSURANCE EXPENSE	90,984.00	6,649.00	64,931.22	71.37		26,052.78
516300	EMPLOYEE ASSISTANCE PRO	149.00			0.00		149.00
516500	WORKERS COMP PREMIUMS	4,521.00		4,792.36	106.00		271.36-
	Major Account 510000 Total	677,322.00	45,905.36	486,312.04	71.80	0.00	191,009.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	16.19	959.42	65.05		515.58
521300	FREIGHT	700.00	842.46	842.46	120.35		142.46-
521400	DATA PROCESSING EXPENSE	13,800.00	1,402.48	13,324.40	96.55		475.60
521500	PUBLICATION & PRINT EXPENSE	11,200.00	378.36	4,896.13	43.72	2,289.84	4,014.03
521900	AWARDS EXPENSE	55.00			0.00		55.00
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00	1,650.00-	3,969.13	94.01		252.87
522200	CONFERENCE REGISTRATION	500.00		2,315.80	463.16		1,815.80-
522600	JOB APPLICANT EXPENSE	120.00	1,450.00	1,589.00	1324.17		1,469.00-
522800	E-COMMERCE OPER EXP		2.16	1.65	0.00		1.65-
523100	UTILITIES EXPENSE	117,145.00			0.00		117,145.00
523201	NATURAL GAS		2,040.52	24,052.09	0.00		24,052.09-
523202	ELECTRICITY		3,909.46	44,535.87	0.00		44,535.87-
523203	WATER			2,126.11	0.00		2,126.11-
523204	SEWER			1,782.72	0.00		1,782.72-
525500	RENT EXP-OTHER PERS PROP	600.00	1,350.00	2,852.25	475.38		2,252.25-
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00	404.15	21,017.07	1910.64		19,917.07-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	300.00	305.00	1,069.00	356.33		769.00-
527200	REP & MAINT-MOTOR VEHICL			50.64	0.00		50.64-
527800	REP & MAINT-OTHER PROPER			180.00	0.00		180.00-
527960	VOICE EQUIP REPAIR & MAINT			195.00	0.00		195.00-
531100	OFFICE SUPPLIES EXPENSE	3,627.41	27.59	2,325.79	64.12		1,301.62
531200	SEE CHART OF ACCOUNTS		272.13	1,666.03	0.00		1,666.03-
532100	NON CAPITALIZED EQUIP PU	1,923.59		2,328.53	121.05		404.94-
532280	VIDEO EQUIP			1,373.57	0.00		1,373.57-
532290	RADIO EQUIP		665.00	1,046.46	0.00		1,046.46-
533100	HOUSEHOLD & INSTIT EXP	450.00	66.47	2,088.12	464.03		1,638.12-
533900	FOOD EXPENSE	250.00	31.46	918.41	367.36		668.41-
534600	ED & RECREATIONAL SUP EX	2,600.00		1,225.38	47.13		1,374.62
534800	CONSTRUCTION & MAINT SUPPLIES	9,267.47	1,177.29	11,108.49	119.87		1,841.02-
537100	LABORATORY SUP EXP	700.00		900.57	128.65		200.57-
538100	VEHICLE & EQUIP SUPP EXP	250.00	151.81	650.75	260.30		400.75-
539500	PURCHASING CARD SUSPENSE			11.76-	0.00		11.76
541400	HRMS ASSESSMENT		156.20	614.94	0.00		614.94-
542100	SOS TEMP SERV-PERSONNEL			7,405.65	0.00		7,405.65-
542200	TEMP SERV - OUTSIDE	3,200.00		913.03	28.53		2,286.97
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	10,700.00	5,000.00	26,750.00	250.00		16,050.00-
547100	EDUCATIONAL SERVICES	2,081.00	975.00	8,230.00	395.48		6,149.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			660.25	0.00		660.25-
548600	PEST CONTROL			225.00	0.00		225.00-
548700	REFUSE/RECYCLING			655.02	0.00		655.02-
548800	FIRE EXTINGUISHERS			1,369.50	0.00		1,369.50-
549100	LAUNDRY SERVICES		67.31	664.41	0.00		664.41-
549200	JANITORIAL/SECURITY SERVICES			676.98	0.00		676.98-
554900	OTHER CONTRACTUAL SERVICE	92,310.80		388.50	.42		91,922.30
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
555540	SAAS MAINTENANCE			400.00	0.00		400.00-
556100	INSURANCE EXPENSE	750.00		521.03	69.47		228.97
	Major Account 520000 Total	280,515.27	19,041.04	200,853.39	71.60	2,289.84	77,372.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00		2,658.87	590.86		2,208.87-
572100	COMMERCIAL TRANSPORTATION	500.00		1,365.05	273.01		865.05-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	600.00		467.75	77.96		132.25
574500	PERSONAL VEHICLE MILEAGE	870.00		263.78	30.32		606.22
575100	MISC TRAVEL EXPENSES			67.00	0.00		67.00-
	Major Account 570000 Total	2,420.00	0.00	4,822.45	199.27	0.00	2,402.45-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			7.95-	0.00		7.95
	Major Account 580000 Total	0.00	0.00	7.95-	0.00	0.00	7.95
	BUDGETED EXPENDITURES TOTAL	960,257.27	64,946.40	691,979.93	72.06	2,289.84	265,987.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	857,919.18	58,910.19	651,191.56	75.90	2,289.84	204,437.78
2	CASH FUNDS	91,169.62	6,036.21	29,619.90	32.49		61,549.72
4	FEDERAL FUNDS	11,168.47		11,168.47	100.00		
	BUDGETED EXPENDITURES TOTAL	960,257.27	64,946.40	691,979.93	72.06	2,289.84	265,987.50
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			95,215.00-	0.00		95,215.00
461500	OP GRANTS - STATE AGENCI			1,900.00-	0.00		1,900.00
461700	OP GRANTS - OTHER			8,092.00-	0.00		8,092.00
	Major Account 460000 Total	0.00	0.00	105,207.00-	0.00	0.00	105,207.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		320.00-	661.00-	0.00		661.00
471103	SHIPPING CHARGES			11.00-	0.00		11.00
472200	REPROD & PUBLICATIONS			23.40-	0.00		23.40
	Major Account 470000 Total	0.00	320.00-	695.40-	0.00	0.00	695.40
	480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL			575.00-	0.00		575.00
484100	OPERATING DONATIONS & CO		1,014.40-	3,711.04-	0.00		3,711.04
484500	REIMB NON-GOVT SOURCES		3,395.00-	4,955.00-	0.00		4,955.00
	Major Account 480000 Total	0.00	4,409.40-	9,241.04-	0.00	0.00	9,241.04
BUDGETED REVENUE TOTAL		0.00	4,729.40-	115,143.44-	0.00	0.00	115,143.44

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,729.40-	19,928.44-	0.00		19,928.44
4	FEDERAL FUNDS			95,215.00-	0.00		95,215.00
BUDGETED REVENUE TOTAL		0.00	4,729.40-	115,143.44-	0.00	0.00	115,143.44

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	326,736.00	15,627.96	158,609.74	48.54		168,126.26
511200	TEMPORARY SALARIES-WAGES			11,972.86	0.00		11,972.86-
511300	OVERTIME PAYMENTS			1,344.43	0.00		1,344.43-
511800	COMP TIME PAYMENT			1,365.24	0.00		1,365.24-
512100	VACATION LEAVE EXPENSE		205.20	11,848.67	0.00		11,848.67-
512200	SICK LEAVE EXPENSE		352.18	1,959.67	0.00		1,959.67-
512300	HOLIDAY LEAVE EXPENSE			9,577.53	0.00		9,577.53-
	Personal Services Subtotal	326,736.00	16,185.34	196,678.14	60.19	0.00	130,057.86
515100	RETIREMENT PLANS EXPENSE	21,352.00	1,211.94	13,830.57	64.77		7,521.43
515200	FICA EXPENSE	24,995.00	1,147.87	14,101.06	56.42		10,893.94
515400	LIFE & ACCIDENT INS EXP	96.00	4.80	49.92	52.00		46.08
515500	HEALTH INSURANCE EXPENSE	103,686.00	3,984.40	40,699.28	39.25		62,986.72
516300	EMPLOYEE ASSISTANCE PRO	111.00			0.00		111.00
516500	WORKERS COMP PREMIUMS	2,925.00		3,008.18	102.84		83.18-
	Major Account 510000 Total	479,901.00	22,534.35	268,367.15	55.92	0.00	211,533.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	986.00	106.40	476.16	48.29		509.84
521400	DATA PROCESSING EXPENSE	14,978.00	1,750.42	17,505.44	116.87		2,527.44-
521500	PUBLICATION & PRINT EXPENSE	5,250.00	994.67	2,543.10	48.44		2,706.90
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00		324.95	56.03		255.05
522200	CONFERENCE REGISTRATION			791.02	0.00		791.02-
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS		1,298.72	12,101.65	0.00		12,101.65-
523202	ELECTRICITY		855.22	14,186.17	0.00		14,186.17-
523203	WATER		27.19	516.17	0.00		516.17-
523204	SEWER		51.72	529.35	0.00		529.35-
524600	RENT EXPENSE-BUILDINGS		259.80	2,598.00	0.00		2,598.00-
525500	RENT EXP-OTHER PERS PROP			775.00	0.00		775.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,451.00	2,063.36	14,868.42	430.84		11,417.42-
527200	REP & MAINT-MOTOR VEHICL	1,803.00		472.95	26.23		1,330.05
527600	REP & MAINT-HOUSE/INST E			106.45	0.00		106.45-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			129.04	0.00		129.04-
531100	OFFICE SUPPLIES EXPENSE	1,059.00	984.42	1,774.57	167.57		715.57-
531200	SEE CHART OF ACCOUNTS			99.37	0.00		99.37-
532100	NON CAPITALIZED EQUIP PU		150.00	3,749.34	0.00		3,749.34-
532200	PERSONAL COMPUTING EQUIP			217.06	0.00		217.06-
532280	VIDEO EQUIP			42.18	0.00		42.18-
533100	HOUSEHOLD & INSTIT EXP	4,486.00	72.97	3,089.18	68.86		1,396.82
534600	ED & RECREATIONAL SUP EX		75.70	327.37	0.00		327.37-
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	1,264.84	16,345.93	225.37		9,092.93-
538100	VEHICLE & EQUIP SUPP EXP	3,273.00	155.05	1,321.81	40.39		1,951.19
541400	HRMS ASSESSMENT		115.20	437.45	0.00		437.45-
542100	SOS TEMP SERV-PERSONNEL			2,536.06	0.00		2,536.06-
542500	ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543500	MGT CONSULTANT SERVICES	297,991.00	12,261.03	184,648.42	61.96		113,342.58
545000	LABORATORY SERVICES	48.00		45.00	93.75		3.00
547100	EDUCATIONAL SERVICES			300.00	0.00		300.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00		895.00	380.85		660.00-
548600	PEST CONTROL	602.00		378.00	62.79		224.00
548700	REFUSE/RECYCLING	1,168.00	173.96	1,284.32	109.96		116.32-
548800	FIRE EXTINGUISHERS	749.00		169.26	22.60		579.74
549100	LAUNDRY SERVICES	276.00	112.91	1,779.06	644.59		1,503.06-
549200	JANITORIAL/SECURITY SERVICES	3,188.00		1,138.50	35.71		2,049.50
554900	OTHER CONTRACTUAL SERVICE	89,562.37		2,200.00	2.46		87,362.37
555200	SOFTWARE - NEW PURCHASES	638.00			0.00		638.00
556100	INSURANCE EXPENSE			1,009.11	0.00		1,009.11-
	Major Account 520000 Total	472,850.37	22,773.58	291,710.86	61.69	0.00	181,139.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	397.38	3,852.73	156.42		1,389.73-
573100	STATE-OWNED TRANSPORT	500.00		444.78	88.96		55.22
574500	PERSONAL VEHICLE MILEAGE	410.00		3,120.94	761.20		2,710.94-
575100	MISC TRAVEL EXPENSES	10.00		120.25	1202.50		110.25-
	Major Account 570000 Total	3,383.00	397.38	7,538.70	222.84	0.00	4,155.70-
	BUDGETED EXPENDITURES TOTAL	956,134.37	45,705.31	567,616.71	59.37	0.00	388,517.66

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	756,134.37	45,705.31	467,616.71	61.84		288,517.66
2 CASH FUNDS	200,000.00		100,000.00	50.00		100,000.00
BUDGETED EXPENDITURES TOTAL	956,134.37	45,705.31	567,616.71	59.37	0.00	388,517.66
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			720.00-	0.00		720.00
Major Account 480000 Total	0.00	0.00	720.00-	0.00	0.00	720.00
BUDGETED REVENUE TOTAL	0.00	0.00	720.00-	0.00	0.00	720.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			720.00-	0.00		720.00
BUDGETED REVENUE TOTAL	0.00	0.00	720.00-	0.00	0.00	720.00

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	681,064.00	31,945.46	302,886.91	44.47		378,177.09
511300	OVERTIME PAYMENTS			963.40	0.00		963.40-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		911.12	25,121.73	0.00		25,121.73-
512200	SICK LEAVE EXPENSE		1,106.32	18,803.07	0.00		18,803.07-
512300	HOLIDAY LEAVE EXPENSE			22,549.07	0.00		22,549.07-
512600	CIVIL LEAVE EXPENSE		218.41	218.41	0.00		218.41-
512900	UNION ACTIVITY EXPENSE			10.03	0.00		10.03-
	Personal Services Subtotal	681,064.00	34,181.31	370,652.62	54.42	0.00	310,411.38
515100	RETIREMENT PLANS EXPENSE	51,080.00	2,559.63	27,748.35	54.32		23,331.65
515200	FICA EXPENSE	52,101.00	2,374.87	25,890.79	49.69		26,210.21
515400	LIFE & ACCIDENT INS EXP	174.00	9.66	93.71	53.86		80.29
515500	HEALTH INSURANCE EXPENSE	118,016.00	6,275.65	65,747.06	55.71		52,268.94
516300	EMPLOYEE ASSISTANCE PRO	179.00			0.00		179.00
516500	WORKERS COMP PREMIUMS	6,099.00		5,680.19	93.13		418.81
	Major Account 510000 Total	908,713.00	45,401.12	495,812.72	54.56	0.00	412,900.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	2.85	149.74	14.97		850.26
521400	DATA PROCESSING EXPENSE	15,000.00	1,391.12	14,153.59	94.36		846.41
521500	PUBLICATION & PRINT EXPENSE	3,000.00		3,694.36	123.15		694.36-
522100	DUES & SUBSCRIPTION EXPENSE	800.00	194.46	1,197.90	149.74		397.90-
522200	CONFERENCE REGISTRATION	2,500.00		767.16	30.69		1,732.84
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
522800	E-COMMERCE OPER EXP			.80-	0.00		.80
524600	RENT EXPENSE-BUILDINGS	233,696.58	18,615.00	186,150.00	79.65		47,546.58
525500	RENT EXP-OTHER PERS PROP			449.00	0.00		449.00-
527200	REP & MAINT-MOTOR VEHICL		1,086.10	2,053.67	0.00		2,053.67-
531100	OFFICE SUPPLIES EXPENSE	3,000.00		675.20	22.51		2,324.80
532100	NON CAPITALIZED EQUIP PU	2,500.00		742.00	29.68	1,784.00	26.00-
532200	PERSONAL COMPUTING EQUIP			1,262.49	0.00		1,262.49-
532250	NETWORKING EQUIP			39.81	0.00		39.81-
533100	HOUSEHOLD & INSTIT EXP			499.13	0.00		499.13-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			550.00	0.00		550.00-
534600	ED & RECREATIONAL SUP EX	200.00		100.00	50.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	1,500.00		445.00	29.67		1,055.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	87.21	1,169.33	116.93		169.33-
541400	HRMS ASSESSMENT	75.00	165.59	727.46	969.95		652.46-
542100	SOS TEMP SERV-PERSONNEL	83,080.52	1,665.59	38,217.60	46.00		44,862.92
543500	MGT CONSULTANT SERVICES	172,905.00		16,500.00	9.54		156,405.00
543501	ARCHEOLOGICAL	20,000.00			0.00		20,000.00
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES		2,159.00	2,145.82	0.00		2,145.82-
549200	JANITORIAL/SECURITY SERVICES		572.40	572.40	0.00		572.40-
554900	OTHER CONTRACTUAL SERVICE	435,759.58			0.00		435,759.58
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE			1,112.67	0.00		1,112.67-
555540	SAAS MAINTENANCE			400.00	0.00		400.00-
556100	INSURANCE EXPENSE	500.00		541.44	108.29		41.44-
	Major Account 520000 Total	985,016.68	25,939.32	274,329.97	27.85	1,784.00	708,902.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	492.28	4,042.61	50.53		3,957.39
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,653.59	165.36		653.59-
573100	STATE-OWNED TRANSPORT	32,000.00	2,218.78	15,366.70	48.02		16,633.30
574500	PERSONAL VEHICLE MILEAGE	1,000.00	264.48	353.86	35.39		646.14
575100	MISC TRAVEL EXPENSES			78.00	0.00		78.00-
	Major Account 570000 Total	42,000.00	2,975.54	21,494.76	51.18	0.00	20,505.24
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		1,940,729.68	74,315.98	791,637.45	40.79	1,784.00	1,147,308.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	375,528.69	26,284.30	241,683.75	64.36	1,784.00	132,060.94

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,491,303.89	46,366.09	514,081.58	34.47		977,222.31
4	FEDERAL FUNDS	73,897.10	1,665.59	35,872.12	48.54		38,024.98
BUDGETED EXPENDITURES TOTAL		1,940,729.68	74,315.98	791,637.45	40.79	1,784.00	1,147,308.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			49,870.00-	0.00		49,870.00
	Major Account 460000 Total	0.00	0.00	49,870.00-	0.00	0.00	49,870.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			512,771.85-	0.00		512,771.85
	Major Account 470000 Total	0.00	0.00	512,771.85-	0.00	0.00	512,771.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.96-	56.14-	0.00		56.14
484500	REIMB NON-GOVT SOURCES			1,625.49-	0.00		1,625.49
	Major Account 480000 Total	0.00	5.96-	1,681.63-	0.00	0.00	1,681.63
BUDGETED REVENUE TOTAL		0.00	5.96-	564,323.48-	0.00	0.00	564,323.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			514,397.34-	0.00		514,397.34
4	FEDERAL FUNDS		5.96-	49,926.14-	0.00		49,926.14
BUDGETED REVENUE TOTAL		0.00	5.96-	564,323.48-	0.00	0.00	564,323.48
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES			16,500.00	0.00		16,500.00-
	Major Account 520000 Total	0.00	0.00	16,500.00	0.00	0.00	16,500.00-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16,500.00	0.00	0.00	16,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			16,500.00	0.00		16,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16,500.00	0.00	0.00	16,500.00-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	432,586.00	32,418.42	286,042.84	66.12		146,543.16
511300	OVERTIME PAYMENTS			352.32	0.00		352.32-
512100	VACATION LEAVE EXPENSE		857.23	17,560.68	0.00		17,560.68-
512200	SICK LEAVE EXPENSE		1,233.78	7,725.42	0.00		7,725.42-
512300	HOLIDAY LEAVE EXPENSE			14,750.27	0.00		14,750.27-
	Personal Services Subtotal	432,586.00	34,509.43	326,431.53	75.46	0.00	106,154.47
515100	RETIREMENT PLANS EXPENSE	27,322.00	2,583.74	24,440.94	89.46		2,881.06
515200	FICA EXPENSE	28,093.00	2,442.67	23,178.14	82.51		4,914.86
515400	LIFE & ACCIDENT INS EXP	126.00	8.74	70.93	56.29		55.07
515500	HEALTH INSURANCE EXPENSE	162,924.79	5,450.32	47,935.34	29.42		114,989.45
516200	TUITION ASSISTANCE			625.50	0.00		625.50-
516300	EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516400	UNEMPLOYM COMP INS EXP			5,277.83	0.00		5,277.83-
516500	WORKERS COMP PREMIUMS	3,873.00		3,977.55	102.70		104.55-
	Major Account 510000 Total	655,056.79	44,994.90	431,937.76	65.94	0.00	223,119.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	155.71	1,358.73	75.49		441.27
521400	DATA PROCESSING EXPENSE	13,000.00	919.94	9,656.41	74.28		3,343.59
521500	PUBLICATION & PRINT EXPENSE	8,000.00	297.80	9,393.39	117.42		1,393.39-
521900	AWARDS EXPENSE	100.00		3,091.80	3091.80		2,991.80-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	336.64	7,385.33	59.08		5,114.67
522200	CONFERENCE REGISTRATION	4,000.00	45.00	2,767.06	69.18		1,232.94
522600	JOB APPLICANT EXPENSE	2,000.00		1,076.27	53.81		923.73
522800	E-COMMERCE OPER EXP		4.46-	510.11	0.00		510.11-
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
525500	RENT EXP-OTHER PERS PROP			358.00	0.00		358.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	246.29	1,174.19	78.28		325.81
531200	SEE CHART OF ACCOUNTS		10.99	20.81	0.00		20.81-
532200	PERSONAL COMPUTING EQUIP	1,000.00		729.99	73.00		270.01
532240	DATA STORAGE EQUIP		29.99	138.13	0.00		138.13-
532280	VIDEO EQUIP			236.03	0.00		236.03-
533100	HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,200.00		209.61	17.47		990.39
534600	ED & RECREATIONAL SUP EX	1,000.00		139.57	13.96		860.43
534800	CONSTRUCTION & MAINT SUPPLIES			68.99	0.00		68.99-
538100	VEHICLE & EQUIP SUPP EXP			123.33	0.00		123.33-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,065.00	71.00		435.00
541400	HRMS ASSESSMENT	500.00	140.63	508.99	101.80		8.99-
542100	SOS TEMP SERV-PERSONNEL		964.77	18,999.61	0.00		18,999.61-
542200	TEMP SERV - OUTSIDE	1,200.00		391.39	32.62		808.61
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES		6,182.00	19,274.00	0.00	.82	19,274.82-
543501	ARCHEOLOGICAL	266,657.60	28,336.46	99,706.46	37.39		166,951.14
543502	ARCHITECTURAL	269,769.40	39,771.46	81,803.14	30.32		187,966.26
547100	EDUCATIONAL SERVICES	50.00	57.00	76.00	152.00		26.00-
547300	INTERPETER SERVICES			180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICE	249,013.33			0.00		249,013.33
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555340	COTS MAINTENANCE	450.00		370.89	82.42		79.11
555510	SAAS SUBSCRIPTION FEES			300.00	0.00	179.45	479.45-
556100	INSURANCE EXPENSE	200.00		39.83	19.92		160.17
	Major Account 520000 Total	838,290.33	77,490.22	261,153.06	31.15	180.27	576,957.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	176.79	8,000.68	160.01		3,000.68-
572100	COMMERCIAL TRANSPORTATION	1,000.00	32.83	637.93	63.79		362.07
573100	STATE-OWNED TRANSPORT	5,500.00	818.93	7,735.48	140.65		2,235.48-
574500	PERSONAL VEHICLE MILEAGE	1,400.00		3,218.63	229.90		1,818.63-
575100	MISC TRAVEL EXPENSES	200.00		168.25	84.13		31.75
	Major Account 570000 Total	13,100.00	1,028.55	19,760.97	150.85	0.00	6,660.97-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	3,600.00		4,104.81	114.02		504.81-
	Major Account 580000 Total	4,600.00	0.00	4,104.81	89.24	0.00	495.19
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	102,281.00	11,451.00	22,671.60	22.17	.40	79,609.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	102,281.00	11,451.00	22,671.60	22.17	.40	79,609.00
BUDGETED EXPENDITURES TOTAL	1,613,328.12	134,964.67	739,628.20	45.84	180.67	873,519.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	319,077.91	15,463.06	164,632.72	51.60	71.78	154,373.41
2 CASH FUNDS	241,425.79	3,619.68	29,173.69	12.08		212,252.10
4 FEDERAL FUNDS	1,052,824.42	115,881.93	545,821.79	51.84	108.89	506,893.74
BUDGETED EXPENDITURES TOTAL	1,613,328.12	134,964.67	739,628.20	45.84	180.67	873,519.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		70,434.38-	515,392.23-	0.00		515,392.23
Major Account 460000 Total	0.00	70,434.38-	515,392.23-	0.00	0.00	515,392.23
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,350.00-	5,825.00-	0.00		5,825.00
474100 GENERAL BUSINESS FEES			44,261.92-	0.00		44,261.92
Major Account 470000 Total	0.00	3,350.00-	50,086.92-	0.00	0.00	50,086.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		987.50-	7,421.33-	0.00		7,421.33
Major Account 480000 Total	0.00	987.50-	7,421.33-	0.00	0.00	7,421.33
BUDGETED REVENUE TOTAL	0.00	74,771.88-	572,900.48-	0.00	0.00	572,900.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,648.99-	52,667.00-	0.00		52,667.00
4 FEDERAL FUNDS		71,122.89-	520,233.48-	0.00		520,233.48
BUDGETED REVENUE TOTAL	0.00	74,771.88-	572,900.48-	0.00	0.00	572,900.48

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.39-	551.31-	0.00		551.31
Major Account 480000 Total	0.00	45.39-	551.31-	0.00	0.00	551.31
UNBUDGETED REVENUE TOTAL	0.00	45.39-	551.31-	0.00	0.00	551.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45.39-	551.31-	0.00		551.31
UNBUDGETED REVENUE TOTAL	0.00	45.39-	551.31-	0.00	0.00	551.31

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			384.76	0.00		384.76-
	Personal Services Subtotal	0.00	0.00	384.76	0.00	0.00	384.76-
515100	RETIREMENT PLANS EXPENSE			28.84	0.00		28.84-
515200	FICA EXPENSE			25.73	0.00		25.73-
515400	LIFE & ACCIDENT INS EXP			.15	0.00		.15-
515500	HEALTH INSURANCE EXPENSE			124.49	0.00		124.49-
	Major Account 510000 Total	0.00	0.00	563.97	0.00	0.00	563.97-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			35.78	0.00		35.78-
521500	PUBLICATION & PRINT EXPENSE			6,384.25	0.00		6,384.25-
554900	OTHER CONTRACTUAL SERVICE	12,442.48			0.00		12,442.48
	Major Account 520000 Total	12,442.48	0.00	6,420.03	51.60	0.00	6,022.45
BUDGETED EXPENDITURES TOTAL		12,442.48	0.00	6,984.00	56.13	0.00	5,458.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,442.48		6,984.00	56.13		5,458.48
BUDGETED EXPENDITURES TOTAL		12,442.48	0.00	6,984.00	56.13	0.00	5,458.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,372.86-	46,801.62-	0.00		46,801.62
	Major Account 470000 Total	0.00	5,372.86-	46,801.62-	0.00	0.00	46,801.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19.71-	358.48-	0.00		358.48

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	19.71-	358.48-	0.00	0.00	358.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			68,358.96-	0.00		68,358.96
493200 OPERATING TRANSFERS OUT			68,502.48	0.00		68,502.48-
Major Account 490000 Total	0.00	0.00	143.52	0.00	0.00	143.52-
BUDGETED REVENUE TOTAL	0.00	5,392.57-	47,016.58-	0.00	0.00	47,016.58

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,392.57-	47,016.58-	0.00		47,016.58
BUDGETED REVENUE TOTAL	0.00	5,392.57-	47,016.58-	0.00	0.00	47,016.58

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00		9.09	2.27		390.91
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	910.73		66.54	7.31		844.19
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES			4,000.00	0.00		4,000.00-
554900	OTHER CONTRACTUAL SERVICE	500,000.00	37,500.00	37,500.00	7.50		462,500.00
	Major Account 520000 Total	501,610.73	37,500.00	41,575.63	8.29	0.00	460,035.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	400.00		69.14	17.29		330.86
574600	CONTRACTUAL SERV - TRAVEL EXP			2,013.36	0.00		2,013.36-
	Major Account 570000 Total	800.00	0.00	2,082.50	260.31	0.00	1,282.50-
BUDGETED EXPENDITURES TOTAL		502,410.73	37,500.00	43,658.13	8.69	0.00	458,752.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,410.73		138.55	5.75		2,272.18
2	CASH FUNDS	500,000.00	37,500.00	43,519.58	8.70		456,480.42
BUDGETED EXPENDITURES TOTAL		502,410.73	37,500.00	43,658.13	8.69	0.00	458,752.60
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		197.87-	197.87-	0.00		197.87
	Major Account 480000 Total	0.00	197.87-	197.87-	0.00	0.00	197.87
BUDGETED REVENUE TOTAL		0.00	197.87-	197.87-	0.00	0.00	197.87

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		197.87-	197.87-	0.00		197.87
BUDGETED REVENUE TOTAL	0.00	197.87-	197.87-	0.00	0.00	197.87
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		11,667.00	23,333.00	0.00		23,333.00-
Major Account 520000 Total	0.00	11,667.00	23,333.00	0.00	0.00	23,333.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,667.00	23,333.00	0.00	0.00	23,333.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,667.00	23,333.00	0.00		23,333.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,667.00	23,333.00	0.00	0.00	23,333.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.51-	133.29-	0.00		133.29
484100 OPERATING DONATIONS & CO		11,667.00-	23,333.00-	0.00		23,333.00
Major Account 480000 Total	0.00	11,679.51-	23,466.29-	0.00	0.00	23,466.29
UNBUDGETED REVENUE TOTAL	0.00	11,679.51-	23,466.29-	0.00	0.00	23,466.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,679.51-	23,466.29-	0.00		23,466.29
UNBUDGETED REVENUE TOTAL	0.00	11,679.51-	23,466.29-	0.00	0.00	23,466.29

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,211.00	1,704.43	7,880.72	51.81		7,330.28
	Personal Services Subtotal	15,211.00	1,704.43	7,880.72	51.81	0.00	7,330.28
515100	RETIREMENT PLANS EXPENSE	1,141.00	127.69	590.14	51.72		550.86
515200	FICA EXPENSE	1,164.00	126.35	578.21	49.67		585.79
515400	LIFE & ACCIDENT INS EXP	2.00	.52	1.41	70.50		.59
515500	HEALTH INSURANCE EXPENSE	1,145.00	120.19	567.60	49.57		577.40
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	136.00			0.00		136.00
	Major Account 510000 Total	18,801.00	2,079.18	9,618.08	51.16	0.00	9,182.92
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE			54.94	0.00		54.94-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL			1,055.79	0.00		1,055.79-
543501	ARCHEOLOGICAL	2,199.00		3,500.00	159.16		1,301.00-
554900	OTHER CONTRACTUAL SERVICE	10,878.29			0.00		10,878.29
	Major Account 520000 Total	15,577.29	0.00	4,610.73	29.60	0.00	10,966.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	800.00	122.09	798.66	99.83		1.34
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
	Major Account 570000 Total	1,500.00	122.09	798.66	53.24	0.00	701.34
BUDGETED EXPENDITURES TOTAL		35,878.29	2,201.27	15,027.47	41.88	0.00	20,850.82

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	35,878.29	2,201.27	15,027.47	41.88		20,850.82
BUDGETED EXPENDITURES TOTAL	35,878.29	2,201.27	15,027.47	41.88	0.00	20,850.82

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	254,887.00	17,929.38	173,657.94	68.13		81,229.06
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		427.72	16,408.79	0.00		16,408.79-
512200	SICK LEAVE EXPENSE		1,287.51	10,102.26	0.00		10,102.26-
512300	HOLIDAY LEAVE EXPENSE			11,655.99	0.00		11,655.99-
	Personal Services Subtotal	254,887.00	19,644.61	211,924.98	83.14	0.00	42,962.02
515100	RETIREMENT PLANS EXPENSE	19,117.00	1,471.00	15,861.59	82.97		3,255.41
515200	FICA EXPENSE	19,499.00	1,411.80	15,306.68	78.50		4,192.32
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	47.79	79.65		12.21
515500	HEALTH INSURANCE EXPENSE	40,659.00	3,487.34	34,714.91	85.38		5,944.09
516300	EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500	WORKERS COMP PREMIUMS	2,282.00		2,988.35	130.95		706.35-
	Major Account 510000 Total	336,573.00	26,019.55	280,844.30	83.44	0.00	55,728.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	546.00	3.79	37.20	6.81		508.80
521300	FREIGHT	344.00			0.00		344.00
521400	DATA PROCESSING EXPENSE	10,586.00	667.23	8,048.77	76.03		2,537.23
521500	PUBLICATION & PRINT EXPENSE	1,822.00		1,396.04	76.62		425.96
521800	CASH SHORT ADJUSTMENT			8.75-	0.00		8.75
521900	AWARDS EXPENSE	100.00		127.86	127.86		27.86-
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00		1,445.74	93.27		104.26
522200	CONFERENCE REGISTRATION	4,000.00		586.03	14.65		3,413.97
522800	E-COMMERCE OPER EXP	1,652.00	133.04	1,440.86	87.22		211.14
523100	UTILITIES EXPENSE	68,000.00			0.00		68,000.00
523201	NATURAL GAS	25,495.00	414.08	15,406.97	60.43		10,088.03
523202	ELECTRICITY	43,125.00	2,564.59	32,031.72	74.28		11,093.28
523203	WATER	2,449.00	203.46	2,335.32	95.36		113.68
523204	SEWER	2,692.00	323.90	3,355.47	124.65		663.47-
525500	RENT EXP-OTHER PERS PROP			35.05-	0.00		35.05
526100	REPAIRS & MAINT-REAL PROPERTY	55,885.00	5,163.16	23,915.03	42.79	34,652.00	2,682.03-
527600	REP & MAINT-HOUSE/INST E	254.00		88.90	35.00		165.10
527800	REP & MAINT-OTHER PROPER	964.00		162.29	16.84		801.71

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,685.00		1,162.93	69.02		522.07
531200	SEE CHART OF ACCOUNTS	760.00		411.48	54.14		348.52
532100	NON CAPITALIZED EQUIP PU	4,000.00		609.41	15.24		3,390.59
532200	PERSONAL COMPUTING EQUIP	1,300.00		294.47	22.65		1,005.53
532260	VOICE EQUIP	1,397.00			0.00		1,397.00
533100	HOUSEHOLD & INSTIT EXP	1,500.00		695.40	46.36		804.60
534600	ED & RECREATIONAL SUP EX	500.00		120.63	24.13		379.37
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00		216.10	4.32		4,783.90
537100	LABORATORY SUP EXP	10,000.00	361.12	7,143.04	71.43		2,856.96
539500	PURCHASING CARD SUSPENSE			4.94-	0.00		4.94
541400	HRMS ASSESSMENT	331.00	78.10	307.48	92.89		23.52
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		5,720.00	63.56		3,280.00
548600	PEST CONTROL	1,200.00			0.00		1,200.00
548700	REFUSE/RECYCLING	1,010.00	130.00	1,061.96	105.14		51.96-
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549200	JANITORIAL/SECURITY SERVICES	9,500.00	500.00	5,375.00	56.58		4,125.00
554100	SEE CHART OF ACCOUNTS	3,500.00	245.52	2,298.96	65.68		1,201.04
554900	OTHER CONTRACTUAL SERVICE	199,520.43			0.00		199,520.43
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	635.00			0.00		635.00
556100	INSURANCE EXPENSE	5,564.00		24.88	.45		5,539.12
	Major Account 520000 Total	480,268.43	10,787.99	115,771.20	24.11	34,652.00	329,845.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00		1,323.86	41.37		1,876.14
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,006.73	100.67		6.73-
574500	PERSONAL VEHICLE MILEAGE	2,400.00	265.97	1,722.85	71.79		677.15
575100	MISC TRAVEL EXPENSES	200.00		36.00	18.00		164.00
	Major Account 570000 Total	6,800.00	265.97	4,089.44	60.14	0.00	2,710.56
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP			6,551.17	0.00		6,551.17-
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00		798.00	39.90		1,202.00
	Major Account 580000 Total	2,000.00	0.00	7,349.17	367.46	0.00	5,349.17-
	BUDGETED EXPENDITURES TOTAL	825,641.43	37,073.51	408,054.11	49.42	34,652.00	382,935.32

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	197,927.72	11,749.96	148,049.10	74.80		49,878.62
2 CASH FUNDS	627,713.71	25,323.55	260,005.01	41.42	34,652.00	333,056.70
BUDGETED EXPENDITURES TOTAL	825,641.43	37,073.51	408,054.11	49.42	34,652.00	382,935.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,558.24-	203,338.03-	0.00		203,338.03
Major Account 470000 Total	0.00	19,558.24-	203,338.03-	0.00	0.00	203,338.03
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			164.61-	0.00		164.61
484500 REIMB NON-GOVT SOURCES		63,640.21-	92,424.58-	0.00		92,424.58
486400 CASH OVER ADJUSTMENT			11.25	0.00		11.25-
Major Account 480000 Total	0.00	63,640.21-	92,577.94-	0.00	0.00	92,577.94
BUDGETED REVENUE TOTAL	0.00	83,198.45-	295,915.97-	0.00	0.00	295,915.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,198.45-	295,915.97-	0.00		295,915.97
BUDGETED REVENUE TOTAL	0.00	83,198.45-	295,915.97-	0.00	0.00	295,915.97

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.63-	53.01-	0.00		53.01
Major Account 480000 Total	0.00	5.63-	53.01-	0.00	0.00	53.01
UNBUDGETED REVENUE TOTAL	0.00	5.63-	53.01-	0.00	0.00	53.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.63-	53.01-	0.00		53.01
UNBUDGETED REVENUE TOTAL	0.00	5.63-	53.01-	0.00	0.00	53.01

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	187,941.00	12,814.87	127,116.81	67.64		60,824.19
512100	VACATION LEAVE EXPENSE		593.43	14,130.03	0.00		14,130.03-
512200	SICK LEAVE EXPENSE		608.08	4,310.69	0.00		4,310.69-
512300	HOLIDAY LEAVE EXPENSE			8,409.84	0.00		8,409.84-
	Personal Services Subtotal	187,941.00	14,016.38	153,967.37	81.92	0.00	33,973.63
515100	RETIREMENT PLANS EXPENSE	14,096.00	1,049.56	11,529.10	81.79		2,566.90
515200	FICA EXPENSE	14,377.00	1,031.71	11,373.06	79.11		3,003.94
515400	LIFE & ACCIDENT INS EXP	35.00	2.40	24.00	68.57		11.00
515500	HEALTH INSURANCE EXPENSE	17,466.00	954.44	9,544.40	54.65		7,921.60
516300	EMPLOYEE ASSISTANCE PRO			33.99	0.00		33.99-
516500	WORKERS COMP PREMIUMS			1,321.00	0.00		1,321.00-
	Major Account 510000 Total	233,915.00	17,054.49	187,792.92	80.28	0.00	46,122.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	68.19	310.72	20.71		1,189.28
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521300	FREIGHT			43.76	0.00		43.76-
521400	DATA PROCESSING EXPENSE	3,500.00	239.09	1,956.80	55.91		1,543.20
521412	OCIO-VOICE EXPENSE			2,379.57	0.00		2,379.57-
521500	PUBLICATION & PRINT EXPENSE	11,900.00	3,927.00	9,044.83	76.01		2,855.17
521900	AWARDS EXPENSE	1,500.00		630.56	42.04		869.44
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		100.00	10.00		900.00
522200	CONFERENCE REGISTRATION	500.00		2,075.00	415.00		1,575.00-
524600	RENT EXPENSE-BUILDINGS	19,271.00	1,113.27	9,586.52	49.75		9,684.48
524700	RENT EXP-OTHER REAL PROP	250.00		463.50	185.40		213.50-
524744	EXHIBIT SPACE	4,700.00			0.00		4,700.00
524900	RENT EXP-DUPR SURCHARGE		472.14	4,065.65	0.00		4,065.65-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		699.53	69.95		300.47
533100	HOUSEHOLD & INSTIT EXP		13.51	21.81	0.00		21.81-
533900	FOOD EXPENSE			39.96	0.00		39.96-
534946	PROMOTIONAL SUPPLIES	3,231.00	215.00	573.95	17.76		2,657.05
539900	SEE CHART OF ACCOUNTS	854,909.02			0.00		854,909.02

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	14,800.00	944.69	9,368.36	63.30		5,431.64
541200	PURCHASING ASSESSMENT			730.00	0.00		730.00-
541400	HRMS ASSESSMENT		29.75	119.00	0.00		119.00-
554900	OTHER CONTRACTUAL SERVICE	1,244,817.00	133,560.24	598,930.63	48.11		645,886.37
556100	INSURANCE EXPENSE			15.10	0.00		15.10-
559100	OTHER OPERATING EXP	4,450.00	2,900.00	12,150.00	273.03		7,700.00-
	Major Account 520000 Total	2,170,828.02	143,482.88	653,305.25	30.09	0.00	1,517,522.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,958.00	3,397.33	27,565.28	110.45		2,607.28-
571600	MEALS-NOT TRAVEL STATUS	7,770.00	185.99	8,096.87	104.21		326.87-
572100	COMMERCIAL TRANSPORTATION	19,409.00	2,003.77	11,199.31	57.70		8,209.69
573100	STATE-OWNED TRANSPORT	500.00	38.67	709.68	141.94		209.68-
574500	PERSONAL VEHICLE MILEAGE	8,233.00	1,046.32	10,121.85	122.94		1,888.85-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00		674.80	112.47		74.80-
575100	MISC TRAVEL EXPENSES	2,299.00	180.00	962.17	41.85		1,336.83
	Major Account 570000 Total	63,769.00	6,852.08	59,329.96	93.04	0.00	4,439.04
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		2,469,012.02	167,389.45	900,428.13	36.47	0.00	1,568,583.89

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,469,012.02	167,389.45	900,428.13	36.47		1,568,583.89
BUDGETED EXPENDITURES TOTAL		2,469,012.02	167,389.45	900,428.13	36.47	0.00	1,568,583.89

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		37,035.09-	807,069.76-	0.00		807,069.76
454664	GRAIN TAX-ASCS		71.99-	2,940.04-	0.00		2,940.04

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total	0.00	37,107.08-	810,009.80-	0.00	0.00	810,009.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,153.80-	11,185.88-	0.00		11,185.88
484800 ROYALTY REVENUE			60,770.67-	0.00		60,770.67
Major Account 480000 Total	0.00	1,153.80-	71,956.55-	0.00	0.00	71,956.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3.14-	0.00		3.14
Major Account 490000 Total	0.00	0.00	3.14-	0.00	0.00	3.14
BUDGETED REVENUE TOTAL	0.00	38,260.88-	881,969.49-	0.00	0.00	881,969.49

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		38,260.88-	881,969.49-	0.00		881,969.49
BUDGETED REVENUE TOTAL	0.00	38,260.88-	881,969.49-	0.00	0.00	881,969.49

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	565,995.70	42,643.92	400,956.19	70.84		165,039.51
511600	PER DIEM PAYMENTS	12,000.00		6,000.00	50.00	600.00	5,400.00
512100	VACATION LEAVE EXPENSE		2,652.89	27,777.84	0.00		27,777.84-
512200	SICK LEAVE EXPENSE		205.90	11,052.50	0.00		11,052.50-
512300	HOLIDAY LEAVE EXPENSE			25,914.38	0.00		25,914.38-
512500	FUNERAL LEAVE EXPENSE			902.25	0.00		902.25-
	Personal Services Subtotal	577,995.70	45,502.71	472,603.16	81.77	0.00	104,792.54
515100	RETIREMENT PLANS EXPENSE	41,640.00	3,407.28	34,939.54	83.91	45.90	6,654.56
515200	FICA EXPENSE	43,872.00	3,375.31	35,301.53	80.46		8,570.47
515400	LIFE & ACCIDENT INS EXP	156.00	8.16	75.84	48.62		80.16
515500	HEALTH INSURANCE EXPENSE	52,320.00	3,157.38	31,214.32	59.66		21,105.68
516100	EMPLOYEE RELOCATION			2,118.44	0.00		2,118.44-
516300	EMPLOYEE ASSISTANCE PRO			108.77	0.00		108.77-
516500	WORKERS COMP PREMIUMS	5,200.00		4,606.00	88.58		594.00
	Major Account 510000 Total	721,183.70	55,450.84	580,967.60	80.56	45.90	139,570.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	2.28	509.49	33.97		990.51
521200	COMM EXP-VOICE/DATA	14,800.00			0.00		14,800.00
521290	COM EXPENSE - DATA ONLY		50.00	550.00	0.00		550.00-
521300	FREIGHT	60.00		15.55	25.92		44.45
521400	DATA PROCESSING EXPENSE		1,219.00	10,430.54	0.00		10,430.54-
521500	PUBLICATION & PRINT EXPENSE	2,400.00	20.61	317.55	13.23		2,082.45
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	22,040.00	6,163.00	15,993.50	72.57		6,046.50
522200	CONFERENCE REGISTRATION	2,520.00	690.00	2,645.00	104.96		125.00-
522600	JOB APPLICANT EXPENSE			2,067.97	0.00		2,067.97-
523201	NATURAL GAS	5,200.00	926.06	4,254.29	81.81		945.71
523202	ELECTRICITY	3,900.00	360.76	3,012.01	77.23		887.99
523219	OTHER UTILITY	240.00	15.00	150.00	62.50		90.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	17,425.00	84.92		3,095.00
527100	REP & MAINT-OFFICE EQUIP	840.00	20.11	184.19	21.93		655.81
527200	REP & MAINT-MOTOR VEHICL	7,200.00	447.81	4,321.95	60.03		2,878.05

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	5,460.00	529.33	5,370.68	98.36		89.32
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	720.00		30.00	4.17		690.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	772.85	7,224.06	75.25		2,375.94
541100	ACCTG & AUDITING SERVICES	1,320.00		1,267.00	95.98		53.00
541200	PURCHASING ASSESSMENT			120.00	0.00		120.00-
541400	HRMS ASSESSMENT	500.00	116.00	464.00	92.80		36.00
542500	ENG & ARCH SERVICES	136,321.10		27,588.16	20.24		108,732.94
543100	IT CONSULTING-APPLICATIONS	1,200.00	6,991.25	6,991.25	582.60		5,791.25-
543300	IT CONSULTING-OTHER	150,000.00			0.00		150,000.00
545000	LABORATORY SERVICES	480.00			0.00		480.00
547100	EDUCATIONAL SERVICES			39.00	0.00		39.00-
549200	JANITORIAL/SECURITY SERVICES	576.00	59.65	607.15	105.41		31.15-
554900	OTHER CONTRACTUAL SERVICE	1,800.00		990.00	55.00		810.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,400.00			0.00		2,400.00
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310	COTS LICENSE FEES	200.00			0.00		200.00
555320	COTS DEVELOPMENT			3,250.00	0.00		3,250.00-
555340	COTS MAINTENANCE			1,141.92	0.00		1,141.92-
555410	CUSTOMIZED LICENSE FEES			394.98	0.00		394.98-
556100	INSURANCE EXPENSE	1,800.00		1,657.32	92.07		142.68
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	180.00			0.00		180.00
	Major Account 520000 Total	399,101.10	20,126.21	119,012.56	29.82	0.00	280,088.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,600.00	1,218.38	7,006.19	55.60		5,593.81
571900	MEALS-ONE DAY TRAVEL	100.00		13.60	13.60		86.40
572100	COMMERCIAL TRANSPORTATION	4,200.00	901.52	3,624.54	86.30		575.46
574500	PERSONAL VEHICLE MILEAGE	2,520.00	244.76	1,641.17	65.13		878.83
575100	MISC TRAVEL EXPENSES	480.00	79.65	417.90	87.06		62.10
	Major Account 570000 Total	19,900.00	2,444.31	12,703.40	63.84	0.00	7,196.60
	580000 CAPITAL OUTLAY						

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
584200	VEHICLES & VEHICLE EQ	31,689.00			0.00		31,689.00
	Major Account 580000 Total	38,394.00	0.00	0.00	0.00	0.00	38,394.00
BUDGETED EXPENDITURES TOTAL		1,178,578.80	78,021.36	712,683.56	60.47	45.90	465,249.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,097,078.80	69,999.90	651,745.94	59.41	645.90	444,686.96
4	FEDERAL FUNDS	81,500.00	8,021.46	60,937.62	74.77		20,562.38
BUDGETED EXPENDITURES TOTAL		1,178,578.80	78,021.36	712,683.56	60.47	645.90	465,249.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	11,330.30	29,187.32-	95,394.32-	841.94-		106,724.62
	Major Account 460000 Total	11,330.30	29,187.32-	95,394.32-	841.94-	0.00	106,724.62
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			50.00-	0.00		50.00
474100	GENERAL BUSINESS FEES	48,000.00	2,600.00-	17,880.00-	37.25-		65,880.00
	Major Account 470000 Total	48,000.00	2,600.00-	17,930.00-	37.35-	0.00	65,930.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00	1,842.85-	18,056.56-	150.47-		30,056.56
484500	REIMB NON-GOVT SOURCES		3.30-	44.01-	0.00		44.01
	Major Account 480000 Total	12,000.00	1,846.15-	18,100.57-	150.84-	0.00	30,100.57
BUDGETED REVENUE TOTAL		71,330.30	33,633.47-	131,424.89-	184.25-	0.00	202,755.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	71,330.30	4,446.15-	36,030.57-	50.51-		107,360.87
4	FEDERAL FUNDS		29,187.32-	95,394.32-	0.00		95,394.32

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	71,330.30	33,633.47-	131,424.89-	184.25-	0.00	202,755.19
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			80.47	0.00		80.47-
Major Account 520000 Total	0.00	0.00	80.47	0.00	0.00	80.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	80.47	0.00	0.00	80.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			80.47	0.00		80.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	80.47	0.00	0.00	80.47-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,600.00-	33,000.00-	0.00		33,000.00
Major Account 470000 Total	0.00	1,600.00-	33,000.00-	0.00	0.00	33,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		773.88-	44,100.66	0.00		44,100.66-
484400 ESCHEAT MONIES			50,621.30-	0.00		50,621.30
485100 FINES FORFEITS & PENALTI			25,280.21-	0.00		25,280.21
Major Account 480000 Total	0.00	773.88-	31,800.85-	0.00	0.00	31,800.85
UNBUDGETED REVENUE TOTAL	0.00	2,373.88-	64,800.85-	0.00	0.00	64,800.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,373.88-	64,800.85-	0.00		64,800.85
UNBUDGETED REVENUE TOTAL	0.00	2,373.88-	64,800.85-	0.00	0.00	64,800.85

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	292,378.54	22,576.10	230,734.85	78.92		61,643.69
511200	TEMPORARY SALARIES-WAGES	11,999.60	1,098.88	9,509.31	79.25		2,490.29
511300	OVERTIME PAYMENTS	850.00		98.34	11.57		751.66
511600	PER DIEM PAYMENTS	23,300.00	1,600.00	14,500.00	62.23		8,800.00
512100	VACATION LEAVE EXPENSE	17,155.34	1,063.67	11,880.37	69.25		5,274.97
512200	SICK LEAVE EXPENSE	8,174.15	645.49	7,976.90	97.59		197.25
512300	HOLIDAY LEAVE EXPENSE	15,072.98		14,441.04	95.81		631.94
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	369,730.61	26,984.14	289,140.81	78.20	0.00	80,589.80
515100	RETIREMENT PLANS EXPENSE	25,080.46	1,818.50	19,853.17	79.16		5,227.29
515200	FICA EXPENSE	28,310.69	1,886.79	20,356.68	71.90		7,954.01
515400	LIFE & ACCIDENT INS EXP	86.04	6.72	67.20	78.10		18.84
515500	HEALTH INSURANCE EXPENSE	86,646.30	5,683.60	56,836.00	65.60		29,810.30
516300	EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500	WORKERS COMP PREMIUMS	3,118.00		3,118.00	100.00		
	Major Account 510000 Total	513,059.10	36,379.75	389,458.38	75.91	0.00	123,600.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,533.00	738.24	9,278.34	56.12		7,254.66
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	17,850.00	2,101.61	12,784.36	71.62		5,065.64
521401	CIO CHARGES-DESKTOP SERVICES	2,600.00		476.62	18.33		2,123.38
521402	CIO CHARGES-DATABASE	80,000.00	.20	2.00	0.		79,998.00
521500	PUBLICATION & PRINT EXPENSE	14,000.00	310.26	12,302.89	87.88		1,697.11
521501	RECORD SCANNING & INDEXING EXP	18,000.00	536.20	5,934.30	32.97		12,065.70
521900	AWARDS EXPENSE	800.00	94.00	94.00	11.75		706.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00	359.56	14,634.56	98.58		210.44
522200	CONFERENCE REGISTRATION	3,000.00		600.00	20.00		2,400.00
522201	STAFF DEVELOPMENT EXP	1,300.00		278.00	21.38		1,022.00
522800	E-COMMERCE OPER EXP	32,000.00	456.59	30,145.84	94.21		1,854.16
522880	WEBSITE SERVICES	180.00			0.00		180.00
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	24,230.00	2,035.48	20,158.85	83.20		4,071.15

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,000.00		762.00	76.20		238.00
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP			240.97	0.00		240.97-
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,100.00	375.17	2,656.15	52.08		2,443.85
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	7,000.00		20.00	.29		6,980.00
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533900	FOOD EXPENSE	1,500.00		310.30	20.69		1,189.70
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601	ARCH STUDENT DEBT REIMB	500.00			0.00		500.00
534602	ENG STUDENT DEBT REIMB	2,050.00	50.00	1,250.00	60.98		800.00
541100	ACCTG & AUDITING SERVICES	1,066.00		1,066.00	100.00		
541200	PURCHASING ASSESSMENT	138.00		130.00	94.20		8.00
541400	HRMS ASSESSMENT	416.00	104.00	416.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00	3,234.00	8,967.00	29.89		21,033.00
541700	LEGAL RELATED EXPENSE	3,000.00		363.20	12.11		2,636.80
541801	VERIFICATION EXPENSE	275.00	25.00	225.00	81.82		50.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	21,000.00	5,250.00	21,000.00	100.00		
555310	COTS LICENSE FEES	600.00			0.00		600.00
555510	SAAS SUBSCRIPTION FEES	3,500.00		1,269.88	36.28		2,230.12
556100	INSURANCE EXPENSE	107.00		103.55	96.78		3.45
559100	OTHER OPERATING EXP	148,245.46	15.11	65.43	.04		148,180.03
	Major Account 520000 Total	456,885.46	15,685.42	145,535.24	31.85	0.00	311,350.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		2,969.64	37.12		5,030.36
571600	MEALS-NOT TRAVEL STATUS	600.00	21.65	247.33	41.22		352.67
571900	MEALS-ONE DAY TRAVEL	300.00	10.83	144.95	48.32		155.05
572100	COMMERCIAL TRANSPORTATION	6,000.00		1,964.52	32.74		4,035.48
573100	STATE-OWNED TRANSPORT	2,000.00	76.10	670.96	33.55		1,329.04
574500	PERSONAL VEHICLE MILEAGE	4,000.00	312.38	1,977.14	49.43		2,022.86
575100	MISC TRAVEL EXPENSES	1,000.00	5.12	331.80	33.18		668.20
	Major Account 570000 Total	21,900.00	426.08	8,306.34	37.93	0.00	13,593.66
	580000 CAPITAL OUTLAY						

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583470	PERSONAL COMPUTING EQUIPMENT	3,500.00		3,049.97	87.14		450.03
	Major Account 580000 Total	5,000.00	0.00	3,049.97	61.00	0.00	1,950.03
BUDGETED EXPENDITURES TOTAL		996,844.56	52,491.25	546,349.93	54.81	0.00	450,494.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	996,844.56	52,491.25	546,349.93	54.81		450,494.63
BUDGETED EXPENDITURES TOTAL		996,844.56	52,491.25	546,349.93	54.81	0.00	450,494.63
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	28,687.00-		21,515.25-	75.00		7,171.75-
475111	ENG INTERN ENROLLMENT APPS	3,000.00-	270.00-	2,580.00-	86.00		420.00-
475113	ENGINEER EXAMINATIONS	6,150.00-	60.00-	3,900.00-	63.41		2,250.00-
475114	ARCHITECT EXAMINATIONS	150.00-		30.00-	20.00		120.00-
475115	ENG PROFESSIONAL APPS	63,750.00-	7,200.00-	57,750.00-	90.59		6,000.00-
475116	ARCH PROFESSIONAL APPS	17,250.00-	1,500.00-	16,500.00-	95.65		750.00-
475117	ENGINEER RENEWALS	306,000.00-	480.00-	311,895.00-	101.93		5,895.00
475118	ARCHITECT RENEWALS	70,640.00-	240.00-	68,960.00-	97.62		1,680.00-
475119	MISCELLANEOUS	250.00-	25.00-	200.00-	80.00		50.00-
475122	TEMPORARY REGISTRATION	6,600.00-	300.00-	3,900.00-	59.09		2,700.00-
475123	EMERITUS	11,550.00-		2,875.00-	24.89		8,675.00-
475300	SEE CHART OF ACCOUNTS	13,000.00-	900.00-	10,300.00-	79.23		2,700.00-
475301	AUTH CERT APPS (6-10)	4,800.00-	400.00-	2,800.00-	58.33		2,000.00-
475302	AUTH CERT APPS (11-49)	9,900.00-	1,200.00-	8,700.00-	87.88		1,200.00-
475303	AUTH CERT APPS (50+)	4,800.00-		3,200.00-	66.67		1,600.00-
475400	SEE CHART OF ACCOUNTS	23,300.00-	1,650.00-	19,150.00-	82.19		4,150.00-
475401	AUTH CERT RENEWALS (6-10)	16,950.00-	1,050.00-	12,750.00-	75.22		4,200.00-
475402	AUTH CERT RENEWALS (11-49)	39,750.00-	3,250.00-	35,250.00-	88.68		4,500.00-
475403	AUTH CERT RENEWALS (50+)	35,700.00-	2,500.00-	26,700.00-	74.79		9,000.00-
	Major Account 470000 Total	662,227.00-	21,025.00-	608,955.25-	91.96	0.00	53,271.75-
480000 REVENUE - MISCELLANEOUS							

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	15,000.00-	1,614.56-	13,506.57-	90.04		1,493.43-
484500	REIMB NON-GOVT SOURCES	500.00-	175.32-	10,785.48-	2157.10		10,285.48
485122	LATE PAYMENT PENALTY	3,968.00-	248.00-	2,944.00-	74.19		1,024.00-
486600	SEE CHART OF ACCOUNTS		158.00-	112.00-	0.00		112.00
	Major Account 480000 Total	19,468.00-	2,195.88-	27,348.05-	140.48	0.00	7,880.05
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	200.00-			0.00		200.00-
	Major Account 490000 Total	200.00-	0.00	0.00	0.00	0.00	200.00-
BUDGETED REVENUE TOTAL		681,895.00-	23,220.88-	636,303.30-	93.31	0.00	45,591.70-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	681,895.00-	23,220.88-	636,303.30-	93.31		45,591.70-
BUDGETED REVENUE TOTAL		681,895.00-	23,220.88-	636,303.30-	93.31	0.00	45,591.70-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			10,000.00-	0.00		10,000.00
	Major Account 480000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	10,000.00-	0.00	0.00	10,000.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			10,000.00-	0.00		10,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	10,000.00-	0.00	0.00	10,000.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	20.58	500.75	50.08		499.25
521400	DATA PROCESSING EXPENSE	350.00	57.70	288.09	82.31		61.91
521500	PUBLICATION & PRINT EXPENSE	250.00		291.30	116.52		41.30-
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200	CONFERENCE REGISTRATION	75.00			0.00		75.00
522800	E-COMMERCE OPER EXP	1,050.00		559.00	53.24		491.00
522880	WEBSITE SERVICES	360.00	352.00	352.00	97.78		8.00
541100	ACCTG & AUDITING SERVICES	138.00		138.00	100.00		
541200	PURCHASING ASSESSMENT	25.00		13.00	52.00		12.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	15,323.00		11,492.25	75.00		3,830.75
547100	EDUCATIONAL SERVICES	425.00	204.00	408.00	96.00		17.00
559100	OTHER OPERATING EXP	1,567.70			0.00		1,567.70
	Major Account 520000 Total	25,288.70	634.28	18,542.39	73.32	0.00	6,746.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,600.00	982.69	3,095.84	86.00		504.16
571600	MEALS-NOT TRAVEL STATUS	100.00	19.72	73.33	73.33		26.67
571900	MEALS-ONE DAY TRAVEL	200.00	29.58	136.41	68.21		63.59
572100	COMMERCIAL TRANSPORTATION	2,700.00	903.25	2,263.52	83.83		436.48
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	2,120.00	414.58	1,850.10	87.27		269.90
575100	MISC TRAVEL EXPENSES	402.00		100.00	24.88		302.00
	Major Account 570000 Total	9,272.00	2,349.82	7,519.20	81.10	0.00	1,752.80
BUDGETED EXPENDITURES TOTAL		34,560.70	2,984.10	26,061.59	75.41	0.00	8,499.11

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	34,560.70	2,984.10	26,061.59	75.41		8,499.11
BUDGETED EXPENDITURES TOTAL		34,560.70	2,984.10	26,061.59	75.41	0.00	8,499.11

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	20,605.00-	65.00-	19,760.00-	95.90		845.00-
475105 EXAM RESERVATION FEES	350.00-		630.00-	180.00		280.00
475107 EMERITUS FEES	75.00-			0.00		75.00-
475108 CERT OF AUTH APPS	200.00-	1,000.00-	1,300.00-	650.00		1,100.00
475109 CERT OF AUTH RENEW	4,100.00-	300.00-	1,200.00-	29.27		2,900.00-
475111 LATE RENEWAL FEES	182.00-	26.00-	266.50-	146.43		84.50
475112 TEMP PERMIT FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-		350.00-	70.00		150.00-
475114 PG EXAM APPLICATION FEES	400.00-		300.00-	75.00		100.00-
475115 RECIPROCAL LICENSE APPS	800.00-	100.00-	200.00-	25.00		600.00-
Major Account 470000 Total	27,387.00-	1,491.00-	24,006.50-	87.66	0.00	3,380.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,600.00-	158.00-	1,476.91-	92.31		123.09-
484500 REIMB NON-GOVT SOURCES	24.00-	.02-	.02-	.08		23.98-
Major Account 480000 Total	1,624.00-	158.02-	1,476.93-	90.94	0.00	147.07-
BUDGETED REVENUE TOTAL	29,011.00-	1,649.02-	25,483.43-	87.84	0.00	3,527.57-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	29,011.00-	1,649.02-	25,483.43-	87.84		3,527.57-
BUDGETED REVENUE TOTAL	29,011.00-	1,649.02-	25,483.43-	87.84	0.00	3,527.57-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	319,800.00	13,911.22	174,513.07	54.57		145,286.93
511300	OVERTIME PAYMENTS	1,500.00		635.48	42.37		864.52
511600	PER DIEM PAYMENTS	5,000.00	325.00	1,850.00	37.00		3,150.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		1,770.51	29,792.78	0.00		29,792.78-
512200	SICK LEAVE EXPENSE		483.56	31,575.97	0.00		31,575.97-
512300	HOLIDAY LEAVE EXPENSE			10,066.88	0.00		10,066.88-
512500	FUNERAL LEAVE EXPENSE			363.38	0.00		363.38-
	Personal Services Subtotal	326,800.00	16,490.29	248,797.56	76.13	0.00	78,002.44
515100	RETIREMENT PLANS EXPENSE	23,000.00	1,210.50	18,491.78	80.40		4,508.22
515200	FICA EXPENSE	23,000.00	1,202.01	17,293.39	75.19		5,706.61
515400	LIFE & ACCIDENT INS EXP	100.00	2.88	31.68	31.68		68.32
515500	HEALTH INSURANCE EXPENSE	45,000.00	1,634.42	26,276.48	58.39		18,723.52
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,750.00		2,416.00	87.85		334.00
	Major Account 510000 Total	420,750.00	20,540.10	313,306.89	74.46	0.00	107,443.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	3.53	633.52	25.34		1,866.48
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,000.00	306.26	2,437.06	40.62		3,562.94
521412	OCIO-VOICE EXPENSE	2,500.00	162.15	2,419.55	96.78		80.45
521500	PUBLICATION & PRINT EXPENSE	15,000.00	296.67	4,799.55	32.00		10,200.45
521900	AWARDS EXPENSE			335.60	0.00		335.60-
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	9.95	12,552.04	41.84		17,447.96
522200	CONFERENCE REGISTRATION	2,500.00		2,353.34	94.13		146.66
524600	RENT EXPENSE-BUILDINGS	12,500.00	931.32	9,313.20	74.51		3,186.80
524700	RENT EXP-OTHER REAL PROP	1,000.00	246.00	1,195.00	119.50		195.00-
524744	EXHIBIT SPACE	2,250.00		1,900.00	84.44		350.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	394.98	3,949.80	79.00		1,050.20
525200	RENT EXP-DATA PROC EQUIP		2,570.70	2,595.70	0.00		2,595.70-
525500	RENT EXP-OTHER PERS PROP	3,500.00	184.50	184.50	5.27		3,315.50
531100	OFFICE SUPPLIES EXPENSE	1,000.00		596.55	59.66		403.45

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX			748.70	0.00		748.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE			16.22	0.00		16.22-
534946	PROMOTIONAL SUPPLIES	16,500.00	50.00	6,616.51	40.10		9,883.49
539500	PURCHASING CARD SUSPENSE			64.15-	0.00		64.15
539900	SEE CHART OF ACCOUNTS	158,410.84			0.00		158,410.84
541100	ACCTG & AUDITING SERVICES	7,000.00	452.91	5,401.19	77.16		1,598.81
541200	PURCHASING ASSESSMENT			184.00	0.00		184.00-
541400	HRMS ASSESSMENT		59.50	238.00	0.00		238.00-
554900	OTHER CONTRACTUAL SERVICE	142,957.00		52,884.07	36.99	3,600.00	86,472.93
556100	INSURANCE EXPENSE			21.96	0.00		21.96-
559100	OTHER OPERATING EXP	24,000.00	2,000.00	17,120.73	71.34		6,879.27
	Major Account 520000 Total	435,317.84	7,668.47	128,432.64	29.50	3,600.00	303,285.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	4.50	7,568.46	68.80		3,431.54
571600	MEALS-NOT TRAVEL STATUS	4,000.00	10,810.94	11,939.28	298.48		7,939.28-
572100	COMMERCIAL TRANSPORTATION	3,500.00	660.43	3,193.11	91.23		306.89
573100	STATE-OWNED TRANSPORT	4,850.00		1,919.60	39.58		2,930.40
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,237.72	9,789.55	97.90		210.45
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		199.90	13.33		1,300.10
575100	MISC TRAVEL EXPENSES	3,000.00	32.00	313.53	10.45		2,686.47
	Major Account 570000 Total	37,850.00	12,745.59	34,923.43	92.27	0.00	2,926.57
	BUDGETED EXPENDITURES TOTAL	893,917.84	40,954.16	476,662.96	53.32	3,600.00	413,654.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	893,917.84	40,954.16	476,662.96	53.32	3,600.00	413,654.88
	BUDGETED EXPENDITURES TOTAL	893,917.84	40,954.16	476,662.96	53.32	3,600.00	413,654.88
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		214.30-	1,521.26-	0.00		1,521.26

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO			21,700.00-	0.00		21,700.00
484500	REIMB NON-GOVT SOURCES		55.88-	250.84-	0.00		250.84
486600	SEE CHART OF ACCOUNTS			12,150.01-	0.00		12,150.01
	Major Account 480000 Total	0.00	270.18-	35,622.11-	0.00	0.00	35,622.11
BUDGETED REVENUE TOTAL		0.00	270.18-	35,622.11-	0.00	0.00	35,622.11

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		270.18-	35,622.11-	0.00		35,622.11
BUDGETED REVENUE TOTAL		0.00	270.18-	35,622.11-	0.00	0.00	35,622.11

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.46	13.93	0.00		13.93-
539900	SEE CHART OF ACCOUNTS	105,350.30			0.00		105,350.30
541100	ACCTG & AUDITING SERVICES	11,030.00	411.83	9,653.76	87.52		1,376.24
541200	PURCHASING ASSESSMENT			899.00	0.00		899.00-
554900	OTHER CONTRACTUAL SERVICE	1,546,570.00	104,477.28	1,149,922.86	74.35		396,647.14
559100	OTHER OPERATING EXP	1,400.00			0.00		1,400.00
	Major Account 520000 Total	1,664,350.30	104,889.57	1,160,489.55	69.73	0.00	503,860.75
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		1,665,350.30	104,889.57	1,160,489.55	69.68	0.00	504,860.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,665,350.30	104,889.57	1,160,489.55	69.68		504,860.75
BUDGETED EXPENDITURES TOTAL		1,665,350.30	104,889.57	1,160,489.55	69.68	0.00	504,860.75
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		41,726.11-	1,074,300.72-	0.00		1,074,300.72
	Major Account 450000 Total	0.00	41,726.11-	1,074,300.72-	0.00	0.00	1,074,300.72
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS							

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		270.55-	2,630.96-	0.00		2,630.96
485100 FINES FORFEITS & PENALTI			42.58-	0.00		42.58
Major Account 480000 Total	0.00	270.55-	2,673.54-	0.00	0.00	2,673.54
BUDGETED REVENUE TOTAL	0.00	41,996.66-	1,076,999.26-	0.00	0.00	1,076,999.26

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		41,996.66-	1,076,999.26-	0.00		1,076,999.26
BUDGETED REVENUE TOTAL	0.00	41,996.66-	1,076,999.26-	0.00	0.00	1,076,999.26

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	736.00	326.10	1,950.20	264.97		1,214.20-
521300	FREIGHT	25.00			0.00		25.00
521301	FREIGHT LS SEALS	12.00	11.42	28.79	239.92		16.79-
521400	DATA PROCESSING EXPENSE	240.00	40.00	200.00	83.33		40.00
521500	PUBLICATION & PRINT EXPENSE	633.00		787.56	124.42		154.56-
522100	DUES & SUBSCRIPTION EXPENSE	2,760.00		2,600.00	94.20		160.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,895.00	718.75	2,276.25	78.63		618.75
531100	OFFICE SUPPLIES EXPENSE	33.00		104.94	318.00		71.94-
531101	LS SEALS EXPENSE	325.00	108.00	243.00	74.77		82.00
532200	PERSONAL COMPUTING EQUIP			110.00	0.00		110.00-
541100	ACCTG & AUDITING SERVICES	70.00		63.00	90.00		7.00
541200	PURCHASING ASSESSMENT	9.00		7.00	77.78		2.00
541700	LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500	ENG & ARCH SERVICES	14,220.00			0.00		14,220.00
554900	OTHER CONTRACTUAL SERVICE	12,003.75	1,497.54	5,828.88	48.56		6,174.87
	Major Account 520000 Total	40,061.75	2,701.81	14,199.62	35.44	0.00	25,862.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	643.00	81.00	486.00	75.58		157.00
574500	PERSONAL VEHICLE MILEAGE	2,253.00		1,197.40	53.15		1,055.60
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	2,932.00	81.00	1,683.40	57.41	0.00	1,248.60
BUDGETED EXPENDITURES TOTAL		42,993.75	2,782.81	15,883.02	36.94	0.00	27,110.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	42,993.75	2,782.81	15,883.02	36.94		27,110.73
BUDGETED EXPENDITURES TOTAL		42,993.75	2,782.81	15,883.02	36.94	0.00	27,110.73

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		250.00-	790.00-	0.00		790.00
475101	LS RENEWAL FEE		700.00-	29,700.00-	0.00		29,700.00
475103	INACTIVE RENEWAL FEE			350.00-	0.00		350.00
475104	LIMITED LIABILITY CO FEE		75.00-	275.00-	0.00		275.00
475201	LS APPLICATION FEE		40.00-	160.00-	0.00		160.00
475202	SIT APPLICATION FEE			80.00-	0.00		80.00
475203	RECIP APPLICATION FEE		120.00-	400.00-	0.00		400.00
475204	INACTIVE APPLICATION FEE			450.00-	0.00		450.00
475207	LS REGISTRATION			200.00-	0.00		200.00
475208	SIT REGISTRATION			20.00-	0.00		20.00
475209	RECIP REGISTRATION			800.00-	0.00		800.00
475210	REACTIVE REGISTRATION			220.00-	0.00		220.00
	Major Account 470000 Total	0.00	1,185.00-	33,445.00-	0.00	0.00	33,445.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		153.46-	1,201.26-	0.00		1,201.26
	Major Account 480000 Total	0.00	153.46-	1,201.26-	0.00	0.00	1,201.26
BUDGETED REVENUE TOTAL		0.00	1,338.46-	34,646.26-	0.00	0.00	34,646.26

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,338.46-	34,646.26-	0.00		34,646.26
BUDGETED REVENUE TOTAL		0.00	1,338.46-	34,646.26-	0.00	0.00	34,646.26

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,451.00	12,520.43	114,649.31	66.87		56,801.69
511600	PER DIEM PAYMENTS	13,000.00		11,000.00	84.62		2,000.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE		481.10	8,717.23	0.00		8,717.23-
512200	SICK LEAVE EXPENSE		484.22	9,235.70	0.00		9,235.70-
512300	HOLIDAY LEAVE EXPENSE			9,163.03	0.00		9,163.03-
512500	FUNERAL LEAVE EXPENSE			945.85	0.00		945.85-
	Personal Services Subtotal	186,451.00	13,485.75	153,711.12	82.44	0.00	32,739.88
515100	RETIREMENT PLANS EXPENSE	12,858.00	1,009.82	10,686.33	83.11		2,171.67
515200	FICA EXPENSE	13,116.00	968.17	11,124.09	84.81		1,991.91
515400	LIFE & ACCIDENT INS EXP	40.00	2.88	28.80	72.00		11.20
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,020.04	20,200.40	80.80		4,799.60
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,662.00		1,662.00	100.00		
	Major Account 510000 Total	239,167.00	17,486.66	197,449.82	82.56	0.00	41,717.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	87.83	5,577.31	46.48		6,422.69
521400	DATA PROCESSING EXPENSE	9,000.00	324.38	5,104.33	56.71		3,895.67
521500	PUBLICATION & PRINT EXPENSE	7,000.00	153.57	4,462.47	63.75		2,537.53
521900	AWARDS EXPENSE	200.00		69.80	34.90		130.20
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,454.00	89.08		546.00
522200	CONFERENCE REGISTRATION	6,000.00		3,705.00	61.75		2,295.00
524600	RENT EXPENSE-BUILDINGS	21,300.00	1,775.00	17,750.00	83.33		3,550.00
524700	RENT EXP-OTHER REAL PROP	800.00	52.02	696.75	87.09		103.25
524900	RENT EXP-DUPR SURCHARGE	4,665.00	388.73	3,887.30	83.33		777.70
531100	OFFICE SUPPLIES EXPENSE	2,000.00		1,437.34	71.87		562.66
532100	NON CAPITALIZED EQUIP PU			941.15	0.00		941.15-
532200	PERSONAL COMPUTING EQUIP	500.00	97.40	102.60-	20.52-		602.60
533900	FOOD EXPENSE	1,000.00		146.13	14.61		853.87
541100	ACCTG & AUDITING SERVICES	626.00		626.00	100.00		
541200	PURCHASING ASSESSMENT	82.00		82.00	100.00		
541400	HRMS ASSESSMENT	178.00		133.50	75.00		44.50

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	30,000.00	2,505.00	14,285.00	47.62		15,715.00
543200	IT CONSULTING-HW/SW SUPP	500.00		180.00	36.00		320.00
548400	SEE CHART OF ACCOUNTS	12,000.00		3,670.00	30.58		8,330.00
554900	OTHER CONTRACTUAL SERVICE	26,000.00	1,054.75	13,532.48	52.05		12,467.52
555200	SOFTWARE - NEW PURCHASES	500.00		332.34	66.47		167.66
556100	INSURANCE EXPENSE	50.00		75.82	151.64		25.82-
559100	OTHER OPERATING EXP	100.00		22.00	22.00		78.00
	Major Account 520000 Total	139,501.00	6,438.68	81,068.12	58.11	0.00	58,432.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	91.51-	6,275.89	62.76		3,724.11
571600	MEALS-NOT TRAVEL STATUS		9.69	622.80	0.00		622.80-
572100	COMMERCIAL TRANSPORTATION	8,000.00	772.24	7,001.78	87.52		998.22
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	8,000.00	161.75	4,145.98	51.82		3,854.02
575100	MISC TRAVEL EXPENSES	1,000.00	128.00	791.71	79.17		208.29
	Major Account 570000 Total	27,500.00	980.17	18,838.16	68.50	0.00	8,661.84
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	123,612.19		200.00	.16		123,412.19
	Major Account 580000 Total	124,612.19	0.00	200.00	.16	0.00	124,412.19
	BUDGETED EXPENDITURES TOTAL	530,780.19	24,905.51	297,556.10	56.06	0.00	233,224.09

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	530,780.19	24,905.51	297,556.10	56.06		233,224.09
	BUDGETED EXPENDITURES TOTAL	530,780.19	24,905.51	297,556.10	56.06	0.00	233,224.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101	CPA PERMIT TO PRACTICE	238,000.00-		6,300.00-	2.65		231,700.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475102	CPA INACTIVE REGISTRATION	50,000.00-	280.00-	5,040.00-	10.08		44,960.00-
475103	CERTIFICATE BY RECIPROCITY	3,000.00-		1,400.00-	46.67		1,600.00-
475105	INITIAL PERMIT TO PRACTICE	22,000.00-	550.00-	11,325.00-	51.48		10,675.00-
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	250.00-	3,900.00-	65.00		2,100.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	200.00-	2,300.00-	76.67		700.00-
475108	PC FIRM PERMIT TO PRACTICE	11,000.00-		900.00-	8.18		10,100.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-		350.00-	6.36		5,150.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-		550.00-	18.33		2,450.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00-		50.00-	8.33		550.00-
475112	OFFICE REGISTRATION	9,500.00-		775.00-	8.16		8,725.00-
475113	INITIAL SETUP LLC FIRM PERMIT	700.00-		700.00-	100.00		
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-		200.00-	40.00		300.00-
475116	ANNUAL REGISTER	20.00-		5.00-	25.00		15.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	500.00-	5,600.00-	56.00		4,400.00-
475118	REINSTATEMENT ORDER	4,000.00-		2,975.00-	74.38		1,025.00-
475119	INITIAL SOLE PROP. OFFICE	200.00-		175.00-	87.50		25.00-
475120	SOLE PROPRIETOR OFFICE	6,000.00-		250.00-	4.17		5,750.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	6,000.00-	200.00-	1,000.00-	16.67		5,000.00-
475200	EXAMINATION FEES	2,000.00-		1,710.00-	85.50		290.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	200.00-	150.00-	350.00-	175.00		150.00
475202	REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
	Major Account 470000 Total	381,370.00-	2,130.00-	45,855.00-	12.02	0.00	335,515.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,000.00-	781.19-	9,354.95-	103.94		354.95
484500	REIMB NON-GOVT SOURCES		28.01-	173.70-	0.00		173.70
	Major Account 480000 Total	9,000.00-	809.20-	9,528.65-	105.87	0.00	528.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			269.81-	0.00		269.81
	Major Account 490000 Total	0.00	0.00	269.81-	0.00	0.00	269.81
BUDGETED REVENUE TOTAL		390,370.00-	2,939.20-	55,653.46-	14.26	0.00	334,716.54-

SUMMARY BY FUND TYPE - REVENUE

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	390,370.00-	2,939.20-	55,653.46-	14.26		334,716.54-
BUDGETED REVENUE TOTAL	390,370.00-	2,939.20-	55,653.46-	14.26	0.00	334,716.54-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		21,060.00-	233,200.00-	0.00		233,200.00
Major Account 480000 Total	0.00	21,060.00-	233,200.00-	0.00	0.00	233,200.00
UNBUDGETED REVENUE TOTAL	0.00	21,060.00-	233,200.00-	0.00	0.00	233,200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,060.00-	233,200.00-	0.00		233,200.00
UNBUDGETED REVENUE TOTAL	0.00	21,060.00-	233,200.00-	0.00	0.00	233,200.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,425,471.19	466,857.00	4,596,836.94	71.54		1,828,634.25
511300	OVERTIME PAYMENTS	354,300.13	27,623.31	295,237.81	83.33	10,891.01	48,171.31
511400	ON CALL PAY	12,669.75	945.64	10,242.77	80.84		2,426.98
511500	SHIFT DIFFERENTIAL PYMT	26,274.48	1,604.55	18,141.00	69.04		8,133.48
511700	EMPLOYEE BONUSES	1,000.00		1,250.00	125.00		250.00-
511800	COMP TIME PAYMENT	120,550.17	4,720.46	105,328.02	87.37		15,222.15
511900	SUPPLEMENTAL	29,500.00	2,575.00	26,079.59	88.41		3,420.41
512100	VACATION LEAVE EXPENSE	590,028.75	22,824.16	391,768.44	66.40		198,260.31
512200	SICK LEAVE EXPENSE	303,290.65	17,330.53	203,828.68	67.21		99,461.97
512300	HOLIDAY LEAVE EXPENSE	315,399.36	866.99-	301,403.10	95.56		13,996.26
512400	MILITARY LEAVE EXPENSE	9,167.50	340.02	4,716.44	51.45		4,451.06
512500	FUNERAL LEAVE EXPENSE	9,855.17	681.65	6,345.66	64.39		3,509.51
512600	CIVIL LEAVE EXPENSE	600.00		250.55	41.76		349.45
512700	INJURY LEAVE EXPENSE	700.00			0.00		700.00
512800	ADMINISTRATIVE LEAVE EXP		119.20	388.38	0.00		388.38-
	Personal Services Subtotal	8,198,807.15	544,754.53	5,961,817.38	72.72	0.00	2,226,098.76
515100	RETIREMENT PLANS EXPENSE	780,841.50	53,033.05	556,352.34	71.25		224,489.16
515200	FICA EXPENSE	472,231.15	26,143.63	299,810.21	63.49		172,420.94
515400	LIFE & ACCIDENT INS EXP	2,320.00	176.66	1,789.72	77.14		530.28
515500	HEALTH INSURANCE EXPENSE	1,251,000.00	108,766.52	1,041,882.67	83.28		209,117.33
516100	EMPLOYEE RELOCATION			1,055.38	0.00		1,055.38-
516200	TUITION ASSISTANCE	1,200.00		3,222.00	268.50		2,022.00-
516300	EMPLOYEE ASSISTANCE PRO	9,000.00		9,059.88	100.67		59.88-
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	101,879.07		101,879.00	100.00		.07
	Major Account 510000 Total	10,818,278.87	732,874.39	7,976,868.58	73.74	0.00	2,830,519.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,914.11	6,308.19	54,934.93	79.72		13,979.18
521200	COMM EXP-VOICE/DATA		50.00-		0.00		
521300	FREIGHT	300.00	1,103.00	2,206.00	735.33		1,906.00-
521400	DATA PROCESSING EXPENSE	1,323,757.18	199,622.54	1,103,895.24	83.39		219,861.94
521500	PUBLICATION & PRINT EXPENSE	50,872.03	613.93	21,870.77	42.99		29,001.26

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	5,250.00	400.00	8,505.24	162.00		3,255.24-
522100	DUES & SUBSCRIPTION EXPENSE	20,800.28	953.28	20,485.74	98.49		314.54
522200	CONFERENCE REGISTRATION	24,099.00	3,540.00	12,346.05	51.23		11,752.95
522600	JOB APPLICANT EXPENSE			4,148.28	0.00		4,148.28-
522900	EMPLOYEE PARKING EXP	1,833.00	160.00	1,610.00	87.83		223.00
523201	NATURAL GAS	3,021.47	329.11	4,272.86	141.42		1,251.39-
523202	ELECTRICITY	8,360.15	343.15	4,752.68	56.85		3,607.47
523203	WATER	1,049.76		652.67	62.17		397.09
523204	SEWER	1,078.56		659.29	61.13		419.27
524600	RENT EXPENSE-BUILDINGS	199,401.92	15,426.13	161,949.17	81.22		37,452.75
524700	RENT EXP-OTHER REAL PROP	2,300.00		875.00	38.04		1,425.00
525500	RENT EXP-OTHER PERS PROP	9,566.33	1,186.98	6,470.79	67.64		3,095.54
526100	REPAIRS & MAINT-REAL PROPERTY	1,400.00	90.50	90.50	6.46		1,309.50
527100	REP & MAINT-OFFICE EQUIP	3,000.00		8,018.00	267.27		5,018.00-
527200	REP & MAINT-MOTOR VEHICL	905,757.60	13,284.15	620,888.96	68.55		284,868.64
527400	REPAIRS & MAINT-DATA PROC			106.56	0.00		106.56-
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	16,835.00		10,025.00	59.55		6,810.00
527800	REP & MAINT-OTHER PROPER	6,018.32		1,671.48	27.77		4,346.84
527900	SEE CHART OF ACCOUNTS		149.00	149.00	0.00		149.00-
527980	VIDEO EQUIP REPAIR & MAINT		3,600.00	19,500.00	0.00		19,500.00-
527990	RADIO EQUIP REPAIR & MAINT	45,000.00		1,549.12	3.44		43,450.88
531100	OFFICE SUPPLIES EXPENSE	83,822.43	598.14-	88,989.51	106.16		5,167.08-
531200	SEE CHART OF ACCOUNTS	425.00			0.00		425.00
532100	NON CAPITALIZED EQUIP PU	33,930.00	743.41	9,889.82	29.15	655.83	23,384.35
532200	PERSONAL COMPUTING EQUIP	17,444.43	1,399.63	12,166.36	69.74	3,927.59	1,350.48
532240	DATA STORAGE EQUIP	5,000.00	48.99	4,403.95	88.08	305.27	290.78
532250	NETWORKING EQUIP		49.48	104.14	0.00		104.14-
532260	VOICE EQUIP	4,000.00		5,140.90	128.52		1,140.90-
532280	VIDEO EQUIP	4,300.00	3,487.50	7,894.86	183.60	14,348.83	17,943.69-
532290	RADIO EQUIP	10,069.60		7,445.80	73.94	2,569.60	54.20
533100	HOUSEHOLD & INSTIT EXP	5,133.16	35.82	6,064.73	118.15	857.16	1,788.73-
533101	UNIFORMS	271,377.38	14,683.84	220,331.56	81.19	6,714.52	44,331.30
533900	FOOD EXPENSE	12,528.49	6,512.41	41,023.65	327.44		28,495.16-
534600	ED & RECREATIONAL SUP EX	7,350.00		5,829.62	79.31		1,520.38
534800	CONSTRUCTION & MAINT SUPPLIES	23,487.37	2,520.66	12,892.57	54.89	4,391.57	6,203.23
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,730.00		3,964.07	51.28		3,765.93
534947	LAW ENFORCEMENT SUPPLIES	73,904.99	12,120.53	40,690.21	55.06	27,346.34	5,868.44
534948	AMMUNITION	36,890.00		31,737.89	86.03	4,047.28	1,104.83

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.29

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535100	MEDICAL SUPPLIES	6,737.60	108.60	14,279.00	211.93		7,541.40-
537100	LABORATORY SUP EXP			195.30	0.00		195.30-
538100	VEHICLE & EQUIP SUPP EXP	80,264.77	7,061.95	115,687.38	144.13	1,656.16	37,078.77-
538101	GASOLINE	1,417,157.31	31,759.90	945,918.16	66.75		471,239.15
539500	PURCHASING CARD SUSPENSE			86.42	0.00		86.42-
541100	ACCTG & AUDITING SERVICES	65,420.68		68,972.89	105.43		3,552.21-
541400	HRMS ASSESSMENT	8,060.01		6,044.97	75.00		2,015.04
542100	SOS TEMP SERV-PERSONNEL	81,584.20	5,828.16	45,985.48	56.37		35,598.72
543100	IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543200	IT CONSULTING-HW/SW SUPP			890.00	0.00		890.00-
543300	IT CONSULTING-OTHER	99,982.66	6,918.33	11,336.66	11.34		88,646.00
544100	PHYSICIAN SERVICES	9,350.00	35.00	3,095.00	33.10		6,255.00
544300	PSYCHOLOGICAL SERVICES	12,000.00		16,985.00	141.54		4,985.00-
544400	HOSPITAL SERVICES	1,436.00		1,436.00	100.00		
544600	OPTICAL SERVICES	300.00		71.00	23.67		229.00
544700	AUDIOLOGY SERVICES	300.00		150.00	50.00		150.00
545000	LABORATORY SERVICES	34.00		1,868.00	5494.12		1,834.00-
547100	EDUCATIONAL SERVICES	22,750.00		22,725.00	99.89		25.00
547500	MAILING SERVICES	13,143.70	682.99	9,793.00	74.51		3,350.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL			58.80	0.00		58.80-
548600	PEST CONTROL	1,740.00		690.00	39.66		1,050.00
548700	REFUSE/RECYCLING	1,474.77	20.88	615.98	41.77		858.79
548800	FIRE EXTINGUISHERS	4,500.00	1,707.16	4,032.11	89.60		467.89
549200	JANITORIAL/SECURITY SERVICES	1,700.00	1,000.00	1,384.00	81.41		316.00
554100	SEE CHART OF ACCOUNTS	2,841.43	15,151.01	16,541.22	582.14		13,699.79-
554110	VOICE SERVICES	950.00		43.32	4.56		906.68
554900	OTHER CONTRACTUAL SERVICE	1,200.00			0.00		1,200.00
555100	SOFTWARE RENEWAL/MAINT FEE	60,800.00			0.00		60,800.00
555200	SOFTWARE - NEW PURCHASES	18,100.00			0.00		18,100.00
555310	COTS LICENSE FEES	183,308.96		10,476.12	5.72	705.76	172,127.08
555320	COTS DEVELOPMENT			300.00	0.00		300.00-
555340	COTS MAINTENANCE	86,050.29		15,525.23	18.04	3,596.60	66,928.46
555410	CUSTOMIZED LICENSE FEES			20,250.00	0.00		20,250.00-
555420	CUSTOMIZED DEVELOPMENT			25,600.00	0.00		25,600.00-
555440	CUSTOMIZED MAINTENANCE	20,000.00		11,286.48	56.43	1,882.86	6,830.66
555510	SAAS SUBSCRIPTION FEES			5,640.00	0.00		5,640.00-
556100	INSURANCE EXPENSE	348,127.41		352,766.12	101.33		4,638.71-
556300	SURETY & NOTARY BONDS	1,054.00		776.09	73.63		277.91
558100	INVENTORIES FOR RESALE	1,000.00		2,148.20	214.82		1,148.20-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.29

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	Major Account 520000 Total	5,855,875.35	358,338.07	4,303,855.90	73.50	73,005.37	1,479,014.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	67,008.46	3,788.05	46,299.58	69.10		20,708.88
572100	COMMERCIAL TRANSPORTATION	38,060.41	5,494.01	23,399.54	61.48		14,660.87
574500	PERSONAL VEHICLE MILEAGE	600.00	1,118.09	3,025.03	504.17		2,425.03-
575100	MISC TRAVEL EXPENSES	1,239.10	222.50	2,166.12	174.81		927.02-
	Major Account 570000 Total	106,907.97	10,622.65	74,890.27	70.05	0.00	32,017.70
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	173,304.30		96,320.30	55.58	33,645.00	43,339.00
583450	NETWORKING EQUIP	172,200.00			0.00		172,200.00
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00		7,520.73	62.67	2,489.29	1,989.98
583760	CUSTOMIZED LICENSE FEES			101,828.00	0.00		101,828.00-
584200	VEHICLES & VEHICLE EQ	1,745,846.00	33,953.00	447,841.40	25.65	1,314,538.78	16,534.18-
587400	MASTER LEASE	7,674.00			0.00		7,674.00
589000	DONATED FIXED ASSETS	100,000.00-	28,172.00-	61,745.00-	61.75		38,255.00-
	Major Account 580000 Total	2,011,024.30	5,781.00	591,765.43	29.43	1,350,673.07	68,585.80
	BUDGETED EXPENDITURES TOTAL	18,792,086.49	1,107,616.11	12,947,380.18	68.90	1,423,678.44	4,410,136.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	17,267,009.83	1,038,058.11	12,500,707.77	72.40	1,022,697.45	3,743,604.61
2	CASH FUNDS	1,525,076.66	69,558.00	446,672.41	29.29	411,872.00	666,532.25
	BUDGETED EXPENDITURES TOTAL	18,792,086.49	1,107,616.11	12,947,380.18	68.90	1,434,569.45	4,410,136.86
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	750,000.00-	58,944.00-	627,456.00-	83.66		122,544.00-
474100	GENERAL BUSINESS FEES		10,000.00-	32,125.00-	0.00		32,125.00
	Major Account 470000 Total	750,000.00-	68,944.00-	659,581.00-	87.94	0.00	90,419.00-
	480000 REVENUE - MISCELLANEOUS						

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.29

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481100	INVESTMENT INCOME		6,161.87-	53,046.44-	0.00		53,046.44
486500	MISCELLANEOUS ADJUSTMENT			114.00-	0.00		114.00
	Major Account 480000 Total	0.00	6,161.87-	53,160.44-	0.00	0.00	53,160.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		42,759.34-	390,595.82-	0.00		390,595.82
	Major Account 490000 Total	0.00	42,759.34-	390,595.82-	0.00	0.00	390,595.82
BUDGETED REVENUE TOTAL		750,000.00-	117,865.21-	1,103,337.26-	147.11	0.00	353,337.26

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		322.34-	9,913.93-	0.00		9,913.93
2	CASH FUNDS	750,000.00-	116,698.41-	1,085,958.32-	144.79		335,958.32
4	FEDERAL FUNDS		844.46-	7,465.01-	0.00		7,465.01
BUDGETED REVENUE TOTAL		750,000.00-	117,865.21-	1,103,337.26-	147.11	0.00	353,337.26

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,294,543.00	864,369.94	7,991,272.79	85.98		1,303,270.21
511200	TEMPORARY SALARIES-WAGES	98,000.00	6,454.45	92,391.20	94.28		5,608.80
511300	OVERTIME PAYMENTS	525,000.00	113,101.77	753,165.31	143.46	24,045.25	252,210.56-
511400	ON CALL PAY	15,730.00	1,884.19	20,088.22	127.71		4,358.22-
511500	SHIFT DIFFERENTIAL PYMT	30.00			0.00		30.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	124,000.00	3,816.66	93,973.64	75.79		30,026.36
511900	SUPPLEMENTAL	103,860.00	8,576.55	84,551.10	81.41		19,308.90
512100	VACATION LEAVE EXPENSE	977,000.00	42,157.76	775,360.45	79.36		201,639.55
512200	SICK LEAVE EXPENSE	450,000.00	21,325.09	378,702.13	84.16		71,297.87
512300	HOLIDAY LEAVE EXPENSE	451,000.00		486,396.51	107.85		35,396.51-
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	13,800.00	385.25	15,644.81	113.37		1,844.81-
512600	CIVIL LEAVE EXPENSE	500.00	219.50	720.46	144.09		220.46-
512700	INJURY LEAVE EXPENSE	1,800.00			0.00		1,800.00
512800	ADMINISTRATIVE LEAVE EXP	300.00	119.23	979.19	326.40		679.19-
	Personal Services Subtotal	12,057,063.00	1,062,410.39	10,694,245.81	88.70	0.00	1,338,771.94
515100	RETIREMENT PLANS EXPENSE	1,327,809.10	123,602.05	1,167,589.90	87.93		160,219.20
515200	FICA EXPENSE	449,846.25	38,322.36	405,335.11	90.11		44,511.14
515400	LIFE & ACCIDENT INS EXP	6,738.00	620.05	6,076.70	90.19		661.30
515500	HEALTH INSURANCE EXPENSE	2,144,627.10	190,030.35	1,899,134.90	88.55		245,492.20
516200	TUITION ASSISTANCE	3,350.00	586.50	3,376.38	100.79		26.38-
516400	UNEMPLOYM COMP INS EXP	1,000.00	1,472.00	2,068.76	206.88		1,068.76-
516500	WORKERS COMP PREMIUMS	169,728.00		167,428.00	98.64		2,300.00
	Major Account 510000 Total	16,160,161.45	1,417,043.70	14,345,255.56	88.77	0.00	1,790,860.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	644.09	7,750.55	129.18		1,750.55-
521400	DATA PROCESSING EXPENSE	335,000.00	77,469.63	404,104.33	120.63		69,104.33-
521500	PUBLICATION & PRINT EXPENSE	41,500.00	330.75	4,236.97	10.21		37,263.03
521900	AWARDS EXPENSE			258.00	0.00		258.00-
522100	DUES & SUBSCRIPTION EXPENSE	13,500.00	9,625.00	16,857.88	124.87	300.00	3,657.88-
522200	CONFERENCE REGISTRATION	41,474.00	3,225.00	40,821.35	98.43	3,500.00	2,847.35-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.29

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522500	EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE			44.00	0.00		44.00-
522900	EMPLOYEE PARKING EXP	288.00	5.00	50.00	17.36		238.00
523201	NATURAL GAS	56,050.00	4,534.09	41,661.28	74.33		14,388.72
523202	ELECTRICITY	183,000.00	13,119.49	147,907.73	80.82		35,092.27
523203	WATER	3,200.00		3,894.39	121.70		694.39-
523204	SEWER	3,100.00		3,881.12	125.20		781.12-
524600	RENT EXPENSE-BUILDINGS	680,032.48	54,294.71	570,632.61	83.91		109,399.87
524700	RENT EXP-OTHER REAL PROP	5,100.00			0.00	6,250.00	1,150.00-
525500	RENT EXP-OTHER PERS PROP	1,260.00		461.52	36.63		798.48
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		2,748.00	274.80		1,748.00-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	1,700.00			0.00		1,700.00
527300	REP & MAINT-MEDICAL EQUI	7,100.00		350.00	4.93		6,750.00
527800	REP & MAINT-OTHER PROPER	3,050.00		236.50	7.75		2,813.50
527910	SERVER REPAIR & MAINT	650.00			0.00		650.00
527960	VOICE EQUIP REPAIR & MAINT	50.00		54.99	109.98		4.99-
527980	VIDEO EQUIP REPAIR & MAINT	8,300.00		8,060.34	97.11		239.66
527990	RADIO EQUIP REPAIR & MAINT	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	94,250.00	4,587.65	44,491.48	47.21		49,758.52
532100	NON CAPITALIZED EQUIP PU	10,700.00	766.16	119,192.62	1113.95	217.00	108,709.62-
532101	IT-NON-CAPITALIZED EQUIPMENT	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	16,000.00	3,460.18	25,827.43	161.42	74,174.98	84,002.41-
532240	DATA STORAGE EQUIP	11,800.00		5,273.67	44.69		6,526.33
532250	NETWORKING EQUIP	1,750.00		1,800.00	102.86		50.00-
532260	VOICE EQUIP	2,100.00		64.75	3.08		2,035.25
532270	WIRELESS PHONE EQUIP	25.00	9.99	758.70	3034.80		733.70-
532280	VIDEO EQUIP	13,000.00		15,800.84	121.54		2,800.84-
532290	RADIO EQUIP	75.00		315.00	420.00		240.00-
533100	HOUSEHOLD & INSTIT EXP	8,400.00	832.40	5,229.07	62.25		3,170.93
533101	UNIFORMS	27,000.00	136.00	26,953.07	99.83		46.93
533900	FOOD EXPENSE	2,430.00	70.28	2,512.07	103.38		82.07-
534600	ED & RECREATIONAL SUP EX	4,075.00		4,442.75	109.02		367.75-
534800	CONSTRUCTION & MAINT SUPPLIES	2,280.00		4,500.80	197.40	17.36	2,238.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,050.00	5.79	651.35	31.77	7.25	1,391.40
534947	LAW ENFORCEMENT SUPPLIES	16,500.00	362.53	8,907.05	53.98		7,592.95
534948	AMMUNITION			644.30	0.00	5.97	650.27-
535100	MEDICAL SUPPLIES	3,170.00	1,326.20	9,184.81	289.74	2,244.44	8,259.25-
537100	LABORATORY SUP EXP	510,000.00	42,211.14	474,649.79	93.07	38,337.44	2,987.23-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	200.00	27.16-	873.98	436.99		673.98-
538101	GASOLINE	100.00		1,675.87	1675.87		1,575.87-
539900	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
541400	HRMS ASSESSMENT	11,287.43		8,465.58	75.00		2,821.85
542100	SOS TEMP SERV-PERSONNEL	23,000.00	13,204.38	51,694.62	224.76		28,694.62-
544100	PHYSICIAN SERVICES	5,000.00	44.00	486.00	9.72		4,514.00
544400	HOSPITAL SERVICES	1,100.00			0.00		1,100.00
544500	PHARMACY SERVICES	100.00			0.00		100.00
545000	LABORATORY SERVICES			200.00	0.00		200.00-
547100	EDUCATIONAL SERVICES	8,600.00	1,250.00-	162,568.50	1890.33	14,900.00	168,868.50-
547300	INTERPETER SERVICES	680.00		280.00	41.18		400.00
547500	MAILING SERVICES	8,850.00	798.23	10,585.43	119.61	347.58	2,083.01-
548600	PEST CONTROL	650.00	33.00	451.00	69.38	33.00	166.00
548700	REFUSE/RECYCLING	2,400.00	21.68-	785.89	32.75		1,614.11
548800	FIRE EXTINGUISHERS			336.75	0.00		336.75-
549100	LAUNDRY SERVICES	6,200.00	541.65	6,125.84	98.80	150.12	75.96-
549200	JANITORIAL/SECURITY SERVICES	60,600.00	7,108.56	62,026.15	102.35		1,426.15-
549500	HAZARDOUS WASTE DISPOSAL	3,576.00	298.00	3,033.44	84.83	298.00	244.56
554100	SEE CHART OF ACCOUNTS		904.52	6,485.37	0.00		6,485.37-
554110	VOICE SERVICES			5,917.30	0.00		5,917.30-
554900	OTHER CONTRACTUAL SERVICE	317,000.00	63,021.71	527,431.89	166.38	21,423.85	231,855.74-
555100	SOFTWARE RENEWAL/MAINT FEE	325.00			0.00		325.00
555310	COTS LICENSE FEES	26,263.00	3,435.70	26,324.06	100.23	3,366.00	3,427.06-
555340	COTS MAINTENANCE	52,400.00	22,312.15	42,077.69	80.30		10,322.31
555410	CUSTOMIZED LICENSE FEES	30,164.00		90,064.50	298.58		59,900.50-
555420	CUSTOMIZED DEVELOPMENT			9,783.75	0.00	82.50	9,866.25-
555430	CUSTOMIZED INSTALLATION	500.00		7,060.00	1412.00		6,560.00-
555440	CUSTOMIZED MAINTENANCE	215,130.00	9,000.00	300,619.60	139.74	1,615.70	87,105.30-
555510	SAAS SUBSCRIPTION FEES	24,405.60		3,200.00	13.11	10,414.20	10,791.40
555540	SAAS MAINTENANCE		128.00	448.00	0.00	9,734.40	10,182.40-
556100	INSURANCE EXPENSE	9,043.42		5,087.11	56.25		3,956.31
556300	SURETY & NOTARY BONDS	774.00		154.00	19.90		620.00
559100	OTHER OPERATING EXP	315,624.92	26,032.00	292,470.55	92.66		23,154.37
	Major Account 520000 Total	3,246,332.85	362,579.14	3,631,923.98	111.88	187,419.79	573,010.92-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,900.00	8,491.66	38,802.68	84.54		7,097.32
572100	COMMERCIAL TRANSPORTATION	10,500.00	7,468.67	15,460.76	147.25		4,960.76-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.29

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574500	PERSONAL VEHICLE MILEAGE	600.00		411.48	68.58		188.52
574600	CONTRACTUAL SERV - TRAVEL EXP			1,329.39	0.00		1,329.39-
575100	MISC TRAVEL EXPENSES	825.00	330.00	1,171.84	142.04		346.84-
	Major Account 570000 Total	57,825.00	16,290.33	57,176.15	98.88	0.00	648.85
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			7,500.00	0.00		7,500.00-
582400	MACHINERY & EQUIPMENT				0.00	43,308.06	43,308.06-
582700	SEE CHART OF ACCOUNTS	68,000.00		91,030.00	133.87		23,030.00-
583300	COMPUTER EQUIP & SOFTWARE			78,000.00	0.00		78,000.00-
583420	MIDRANGE COMPUTING EQUIP				0.00	23,710.00	23,710.00-
583440	DATA STORAGE EQUIPMENT	2,000.00			0.00		2,000.00
583460	VOICE EQUIP			5,736.00	0.00		5,736.00-
583470	PERSONAL COMPUTING EQUIPMENT	26,800.00	9,390.00	41,182.23	153.67		14,382.23-
583480	VIDEO EQUIP	5,300.00		5,940.72	112.09		640.72-
583730	COTS INSTALLAION	199,980.00			0.00		199,980.00
586900	OTHER FIXED ASSETS			219,055.00	0.00	44,309.98	263,364.98-
587550	IT PROJECTS IN PROGRESS	199,980.00-		64,824.00	32.42-		264,804.00-
	Major Account 580000 Total	102,100.00	9,390.00	513,267.95	502.71	111,328.04	522,495.99-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		8,798.53	606,802.51	0.00		606,802.51-
	Major Account 590000 Total	0.00	8,798.53	606,802.51	0.00	0.00	606,802.51-
	BUDGETED EXPENDITURES TOTAL	19,566,419.30	1,814,101.70	19,154,426.15	97.89	298,747.83	89,200.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,062,984.54	1,339,871.06	13,510,782.51	84.11	96,299.84	2,455,902.19
2	CASH FUNDS	3,121,824.70	269,105.34	2,535,776.04	81.23	9,841.92	576,206.74
4	FEDERAL FUNDS	381,610.06	205,125.30	3,107,867.60	814.41	216,651.32	2,942,908.86-
	BUDGETED EXPENDITURES TOTAL	19,566,419.30	1,814,101.70	19,154,426.15	97.89	322,793.08	89,200.07

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		32.89	34.27	0.00		34.27-
	Major Account 450000 Total	0.00	32.89	34.27	0.00	0.00	34.27-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		222,459.86-	2,468,104.87-	0.00		2,468,104.87
461500	OP GRANTS - STATE AGENCI		67,890.67-	690,408.35-	0.00		690,408.35
	Major Account 460000 Total	0.00	290,350.53-	3,158,513.22-	0.00	0.00	3,158,513.22
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		275.00-	4,399.36-	0.00		4,399.36
472100	SALE OF SUP & MAT			1,850.47-	0.00		1,850.47
473300	VEHICLE TITLE FEES		23,934.50-	239,420.80-	0.00		239,420.80
473900	OTHER VEHICLE FEES		370.00-	3,600.00-	0.00		3,600.00
474100	GENERAL BUSINESS FEES		153,975.25-	1,806,931.50-	0.00		1,806,931.50
476100	OTHER LIC PERM & FEES			18,175.00-	0.00		18,175.00
	Major Account 470000 Total	0.00	178,554.75-	2,074,377.13-	0.00	0.00	2,074,377.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,078.67-	49,620.99-	0.00		49,620.99
484500	REIMB NON-GOVT SOURCES			120.00-	0.00		120.00
486500	MISCELLANEOUS ADJUSTMENT			927.88-	0.00		927.88
486600	SEE CHART OF ACCOUNTS		83,799.75-	31,564.25-	0.00		31,564.25
	Major Account 480000 Total	0.00	88,878.42-	82,233.12-	0.00	0.00	82,233.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			64,269.55-	0.00		64,269.55
	Major Account 490000 Total	0.00	0.00	64,269.55-	0.00	0.00	64,269.55
	BUDGETED REVENUE TOTAL	0.00	557,750.81-	5,379,358.75-	0.00	0.00	5,379,358.75

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,047.88-	0.00		1,047.88

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.29

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2	CASH FUNDS		267,400.28-	2,237,456.29-	0.00		2,237,456.29
4	FEDERAL FUNDS		290,350.53-	3,140,854.58-	0.00		3,140,854.58
BUDGETED REVENUE TOTAL		0.00	557,750.81-	5,379,358.75-	0.00	0.00	5,379,358.75

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,032,484.61	1,163,910.19	10,680,270.12	76.11		3,352,214.49
511300	OVERTIME PAYMENTS	504,834.26	115,763.60	720,916.63	142.80	31,459.13	247,541.50-
511700	EMPLOYEE BONUSES	250.00		750.00	300.00		500.00-
511800	COMP TIME PAYMENT	643,107.00	66,977.69	826,042.93	128.45		182,935.93-
511900	SUPPLEMENTAL	310,000.00	23,329.18	235,568.25	75.99		74,431.75
512100	VACATION LEAVE EXPENSE	1,455,176.65	73,062.14	985,634.22	67.73		469,542.43
512200	SICK LEAVE EXPENSE	767,264.98	23,089.50	507,570.13	66.15		259,694.85
512300	HOLIDAY LEAVE EXPENSE	721,004.41	199.68-	673,998.61	93.48		47,005.80
512400	MILITARY LEAVE EXPENSE	50,000.00	1,386.76	19,693.67	39.39		30,306.33
512500	FUNERAL LEAVE EXPENSE	28,000.00	453.26	21,805.89	77.88		6,194.11
512600	CIVIL LEAVE EXPENSE	700.00		1,088.95	155.56		388.95-
512700	INJURY LEAVE EXPENSE	15,000.00	4,523.25	43,680.66	291.20		28,680.66-
512800	ADMINISTRATIVE LEAVE EXP	500.00	586.96	13,087.50	2617.50		12,587.50-
	Personal Services Subtotal	18,528,321.91	1,472,882.85	14,730,107.56	79.50	0.00	3,766,755.22
515100	RETIREMENT PLANS EXPENSE	2,686,758.66	215,333.30	2,087,522.97	77.70		599,235.69
515200	FICA EXPENSE	298,210.00	23,229.90	226,431.76	75.93		71,778.24
515400	LIFE & ACCIDENT INS EXP	17,500.00	1,383.07	13,829.99	79.03		3,670.01
515500	HEALTH INSURANCE EXPENSE	3,426,000.00	266,252.79	2,803,585.35	81.83		622,414.65
516100	EMPLOYEE RELOCATION			554.08	0.00		554.08-
516200	TUITION ASSISTANCE	7,200.00	471.00	3,992.00	55.44		3,208.00
516500	WORKERS COMP PREMIUMS	246,468.25		246,468.00	100.00		.25
	Major Account 510000 Total	25,210,458.82	1,979,552.91	20,112,491.71	79.78	0.00	5,066,507.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,300.00		15,029.84	82.13		3,270.16
521200	COMM EXP-VOICE/DATA			239.71	0.00		239.71-
521300	FREIGHT	50.00		1,075.00	2150.00		1,025.00-
521400	DATA PROCESSING EXPENSE	274,561.15	44,494.96	269,801.44	98.27		4,759.71
521500	PUBLICATION & PRINT EXPENSE	23,000.00	755.75	39,796.70	173.03		16,796.70-
521900	AWARDS EXPENSE		146.00	293.00	0.00		293.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	329.00	4,063.03	90.29		436.97
522200	CONFERENCE REGISTRATION	17,516.95	2,850.00	31,133.99	177.74		13,617.04-
522500	EMPLOYEE MOVING EXPENSE	22,000.00		12,710.20	57.77		9,289.80

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.29

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523201	NATURAL GAS	25,500.00	2,686.12	19,919.01	78.11		5,580.99
523202	ELECTRICITY	32,000.00	1,895.93	29,483.76	92.14		2,516.24
523203	WATER	2,100.00	15.00	2,024.51	96.41		75.49
523204	SEWER	1,700.00		1,427.91	83.99		272.09
523207	PROPANE			33.52	0.00		33.52-
524600	RENT EXPENSE-BUILDINGS	1,027,796.00	102,700.10	942,889.70	91.74		84,906.30
524700	RENT EXP-OTHER REAL PROP	2,000.00		390.00	19.50		1,610.00
524900	RENT EXP-DUPR SURCHARGE	108,507.48	9,042.29	90,422.90	83.33		18,084.58
525500	RENT EXP-OTHER PERS PROP	14,180.00	15.00	1,223.30	8.63	12,180.00	776.70
526100	REPAIRS & MAINT-REAL PROPERTY	22,435.00		17,253.65	76.91		5,181.35
527200	REP & MAINT-MOTOR VEHICL	39,762.59	6,490.57	70,231.58	176.63	11,762.59	42,231.58-
527203	REP & MAINT-MV-GROUNDS EQUIP	150.00		1,496.06	997.37		1,346.06-
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00		16.75	1.12		1,483.25
527700	REP & MAINT-PHOTO/MEDIA	325.00		1,155.00	355.38		830.00-
527800	REP & MAINT-OTHER PROPER	24,414.00	148.38	19,733.61	80.83	14,414.00	9,733.61-
527960	VOICE EQUIP REPAIR & MAINT			2,798.00	0.00		2,798.00-
527980	VIDEO EQUIP REPAIR & MAINT	100.00		425.00	425.00		325.00-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	8,346.37	31,379.30	69.73		13,620.70
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,358.05	19,237.08	192.37		9,237.08-
532200	PERSONAL COMPUTING EQUIP	5,929.04	1,303.56	5,713.74	96.37	1,523.69	1,308.39-
532240	DATA STORAGE EQUIP	2,500.00	759.55	2,482.60	99.30		17.40
532250	NETWORKING EQUIP	100.00	14.54	52.14	52.14		47.86
532260	VOICE EQUIP	175.00		155.20	88.69		19.80
532270	WIRELESS PHONE EQUIP			497.60	0.00		497.60-
532280	VIDEO EQUIP	450.00	950.42	8,229.18	1828.71		7,779.18-
532290	RADIO EQUIP			1,935.57	0.00		1,935.57-
533100	HOUSEHOLD & INSTIT EXP	6,200.00	370.35	3,636.55	58.65		2,563.45
533101	UNIFORMS	7,247.20	626.16	19,206.72	265.02		11,959.52-
533900	FOOD EXPENSE	18,000.00	2,125.17	18,507.48	102.82		507.48-
534600	ED & RECREATIONAL SUP EX	1,800.00		7,676.54	426.47		5,876.54-
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	2,468.12	6,699.10	223.30	30.56	3,729.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,200.00	2,898.11	5,243.35	124.84	2,700.02	3,743.37-
534947	LAW ENFORCEMENT SUPPLIES	70,310.00	4,115.72	85,648.65	121.82	2,844.53	18,183.18-
534948	AMMUNITION	67,075.76	2,413.90	63,451.52	94.60	76,584.00	72,959.76-
535100	MEDICAL SUPPLIES	3,700.00	10.30	769.30	20.79		2,930.70
538100	VEHICLE & EQUIP SUPP EXP	29,000.00	9,356.37	38,462.53	132.63		9,462.53-
538101	GASOLINE		21.06	96.95	0.00		96.95-
538102	AVIATION FUEL	77,500.00	9,415.41	49,654.12	64.07		27,845.88
539900	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.29

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541400	HRMS ASSESSMENT	16,426.59		12,319.98	75.00		4,106.61
542100	SOS TEMP SERV-PERSONNEL	274,428.64	20,148.20	129,880.43	47.33		144,548.21
544100	PHYSICIAN SERVICES	3,500.00		2,538.00	72.51		962.00
544300	PSYCHOLOGICAL SERVICES	1,000.00		4,095.00	409.50		3,095.00-
544400	HOSPITAL SERVICES	5,000.00		254.22	5.08		4,745.78
545000	LABORATORY SERVICES	33,500.00	7,637.70	13,455.08	40.16		20,044.92
546800	VETERINARY SERVICES	12,000.00	1,773.04	8,192.42	68.27		3,807.58
547100	EDUCATIONAL SERVICES			12,634.00	0.00		12,634.00-
547500	MAILING SERVICES	4,950.00	584.25	5,652.29	114.19		702.29-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			103.87	0.00		103.87-
548600	PEST CONTROL			555.00	0.00		555.00-
548700	REFUSE/RECYCLING	8,000.00	368.61	3,950.63	49.38		4,049.37
548800	FIRE EXTINGUISHERS	800.00		2,295.50	286.94		1,495.50-
549100	LAUNDRY SERVICES	9,400.00	1,038.89	8,408.10	89.45		991.90
549200	JANITORIAL/SECURITY SERVICES	3,650.00		590.00	16.16		3,060.00
549500	HAZARDOUS WASTE DISPOSAL			39.74	0.00		39.74-
554100	SEE CHART OF ACCOUNTS	8,500.00	900.58	4,163.71	48.98		4,336.29
554900	OTHER CONTRACTUAL SERVICE	4,500.00	923.60	6,539.13	145.31		2,039.13-
555100	SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555310	COTS LICENSE FEES	2,750.00		320.00	11.64	352.88	2,077.12
555420	CUSTOMIZED DEVELOPMENT	13,522.50		29,323.75	216.85		15,801.25-
556100	INSURANCE EXPENSE	327,291.87		273,518.99	83.57		53,772.88
556300	SURETY & NOTARY BONDS			462.00	0.00		462.00-
	Major Account 520000 Total	2,750,169.84	251,497.13	2,463,094.23	89.56	127,257.34	159,818.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,500.00	2,480.75	23,493.10	92.13	5,280.00	3,273.10-
572100	COMMERCIAL TRANSPORTATION	1,600.00		559.32	34.96		1,040.68
574500	PERSONAL VEHICLE MILEAGE	2,200.00	517.01	2,993.81	136.08		793.81-
575100	MISC TRAVEL EXPENSES	50.00		67.00	134.00		17.00-
	Major Account 570000 Total	29,350.00	2,997.76	27,113.23	92.38	5,280.00	3,043.23-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		7,800.00	7,800.00	0.00		7,800.00-
582400	MACHINERY & EQUIPMENT	4,000.00			0.00		4,000.00
582700	SEE CHART OF ACCOUNTS	226,136.00		160,583.09	71.01	5,636.00	59,916.91
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	2,400.00	3,400.00	3,400.00	141.67		1,000.00-
583480	VIDEO EQUIP	4,500.00			0.00		4,500.00
586900	OTHER FIXED ASSETS	2,500.00			0.00		2,500.00
	Major Account 580000 Total	241,536.00	11,200.00	171,783.09	71.12	5,636.00	64,116.91
BUDGETED EXPENDITURES TOTAL		28,231,514.66	2,245,247.80	22,774,482.26	80.67	138,173.34	5,287,399.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,250,932.00	2,164,736.86	21,925,519.40	80.46	159,910.66	5,165,501.94
2	CASH FUNDS	654,048.78	50,160.87	504,944.11	77.20	534.61	148,570.06
4	FEDERAL FUNDS	326,533.88	30,350.07	344,018.75	105.35	9,187.20	26,672.07-
BUDGETED EXPENDITURES TOTAL		28,231,514.66	2,245,247.80	22,774,482.26	80.67	169,632.47	5,287,399.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		35,726.93-	448,303.63-	0.00		448,303.63
	Major Account 460000 Total	0.00	35,726.93-	448,303.63-	0.00	0.00	448,303.63

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES		770.33-	6,819.77-	0.00		6,819.77
	Major Account 470000 Total	0.00	770.33-	6,819.77-	0.00	0.00	6,819.77

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES		933.30-	3,169.26-	0.00		3,169.26
486500	MISCELLANEOUS ADJUSTMENT		1.65-	720.07-	0.00		720.07
	Major Account 480000 Total	0.00	934.95-	3,889.33-	0.00	0.00	3,889.33

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN		121,494.75-	485,979.00-	0.00		485,979.00
	Major Account 490000 Total	0.00	121,494.75-	485,979.00-	0.00	0.00	485,979.00

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	158,926.96-	944,991.73-	0.00	0.00	944,991.73
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		934.95-	3,889.33-	0.00		3,889.33
2 CASH FUNDS		122,265.08-	492,798.77-	0.00		492,798.77
4 FEDERAL FUNDS		35,726.93-	448,303.63-	0.00		448,303.63
BUDGETED REVENUE TOTAL	0.00	158,926.96-	944,991.73-	0.00	0.00	944,991.73

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,285,166.52	457,238.38	4,168,581.15	78.87		1,116,585.37
511101	PERM SALARIES-CE ASSISTED MOVE		46,854.99-	86,123.73-	0.00		86,123.73
511102	PERM SALARIES-TRF ASSISTED MOV		5,473.90-	15,709.78-	0.00		15,709.78
511300	OVERTIME PAYMENTS	536,557.81	58,208.50	390,610.17	72.80	18,709.62	127,238.02
511500	SHIFT DIFFERENTIAL PYMT		.60	.60	0.00		.60-
511800	COMP TIME PAYMENT	106,014.51	2,872.75	68,926.85	65.02		37,087.66
511900	SUPPLEMENTAL	125,256.38	8,142.37	81,251.52	64.87		44,004.86
512100	VACATION LEAVE EXPENSE	485,452.03	19,119.89	410,536.13	84.57		74,915.90
512200	SICK LEAVE EXPENSE	262,416.20	18,194.06	190,871.68	72.74		71,544.52
512300	HOLIDAY LEAVE EXPENSE	237,083.71		257,841.21	108.76		20,757.50-
512400	MILITARY LEAVE EXPENSE	12,000.01	1,054.40	11,210.25	93.42		789.76
512500	FUNERAL LEAVE EXPENSE	8,000.01		5,306.05	66.33		2,693.96
512600	CIVIL LEAVE EXPENSE	400.00	170.67	170.67	42.67		229.33
512700	INJURY LEAVE EXPENSE	1,500.00	3,484.80	11,409.65	760.64		9,909.65-
	Personal Services Subtotal	7,059,847.18	516,157.53	5,494,882.42	77.83	0.00	1,546,255.14
515100	RETIREMENT PLANS EXPENSE	1,024,390.70	81,642.39	788,745.98	77.00		235,644.72
515200	FICA EXPENSE	135,619.14	11,977.71	116,272.34	85.73		19,346.80
515400	LIFE & ACCIDENT INS EXP	6,323.21	498.32	4,946.72	78.23		1,376.49
515500	HEALTH INSURANCE EXPENSE	1,304,882.71	114,138.33	1,162,804.29	89.11		142,078.42
516200	TUITION ASSISTANCE	3,000.00		3,320.00	110.67		320.00-
516400	UNEMPLOYM COMP INS EXP	500.00	1,656.00	2,918.27	583.65		2,418.27-
516500	WORKERS COMP PREMIUMS	105,723.00		95,567.00	90.39		10,156.00
	Major Account 510000 Total	9,640,285.94	726,070.28	7,669,457.02	79.56	0.00	1,952,119.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00		70.98	1.97		3,529.02
521400	DATA PROCESSING EXPENSE	380,950.80	17,077.24	112,183.45	29.45		268,767.35
521500	PUBLICATION & PRINT EXPENSE	6,693.27	2,757.25	10,055.83	150.24		3,362.56-
521900	AWARDS EXPENSE	1,400.00	218.46	1,050.44	75.03		349.56
522100	DUES & SUBSCRIPTION EXPENSE	21,400.00	93.31	8,908.33	41.63	12,900.00	408.33-
522200	CONFERENCE REGISTRATION	30,942.00	4,049.00	17,966.85	58.07		12,975.15
523201	NATURAL GAS	2,231.05	227.37	4,297.20	192.61		2,066.15-
523202	ELECTRICITY	46,959.89	3,684.76	34,816.76	74.14		12,143.13

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	1,193.62	45.50	786.94	65.93		406.68
523204	SEWER	631.90		355.02	56.18		276.88
523207	PROPANE	1,534.30		919.09	59.90		615.21
524600	RENT EXPENSE-BUILDINGS	56,085.53	4,673.78	46,737.80	83.33		9,347.73
524700	RENT EXP-OTHER REAL PROP			117.94	0.00		117.94-
525500	RENT EXP-OTHER PERS PROP	1,534.82	26.00	734.78	47.87		800.04
526100	REPAIRS & MAINT-REAL PROPERTY	69,780.00	2,292.99	37,291.19	53.44	7,684.15	24,804.66
527200	REP & MAINT-MOTOR VEHICL	164,928.32	2,867.56	106,353.92	64.48		58,574.40
527800	REP & MAINT-OTHER PROPER	8,900.00	150.00	4,356.00	48.94		4,544.00
531100	OFFICE SUPPLIES EXPENSE	32,075.00	6,254.04	14,169.52	44.18		17,905.48
532100	NON CAPITALIZED EQUIP PU	18,030.00	12,044.20	12,174.95	67.53	157.50	5,697.55
532200	PERSONAL COMPUTING EQUIP	21,642.87	464.73	3,886.31	17.96	1,735.74	16,020.82
532240	DATA STORAGE EQUIP	2,000.00	57.92	77.87	3.89		1,922.13
532250	NETWORKING EQUIP			27.68	0.00		27.68-
532260	VOICE EQUIP	7,500.00			0.00		7,500.00
532280	VIDEO EQUIP	41,440.00		17,586.54	42.44		23,853.46
532290	RADIO EQUIP			95.09	0.00	25,886.16	25,981.25-
533100	HOUSEHOLD & INSTIT EXP	2,500.00	97.89	546.42	21.86		1,953.58
533101	UNIFORMS	108,371.51	2,435.24	32,359.89	29.86	20,708.08	55,303.54
533900	FOOD EXPENSE	15,065.66	2,470.01	13,054.66	86.65		2,011.00
534600	ED & RECREATIONAL SUP EX	3,974.35		3,443.75	86.65	2,698.18	2,167.58-
534800	CONSTRUCTION & MAINT SUPPLIES	11,844.66	1,023.28	5,475.71	46.23	1,427.85	4,941.10
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		487.93	97.59		12.07
534947	LAW ENFORCEMENT SUPPLIES	56,279.90	12,173.00	15,366.73	27.30		40,913.17
535100	MEDICAL SUPPLIES	9,000.00		227.00	2.52		8,773.00
538100	VEHICLE & EQUIP SUPP EXP	51,500.99	1,240.60	19,990.59	38.82	2,498.00	29,012.40
538101	GASOLINE	400,151.56	6,134.43	220,186.33	55.03		179,965.23
541100	ACCTG & AUDITING SERVICES	5,429.43		5,427.11	99.96		2.32
541400	HRMS ASSESSMENT	5,671.39		4,253.55	75.00		1,417.84
544100	PHYSICIAN SERVICES	4,560.00		888.00	19.47		3,672.00
544300	PSYCHOLOGICAL SERVICES	254.00		254.00	100.00		
544600	OPTICAL SERVICES			60.00	0.00		60.00-
544700	AUDIOLOGY SERVICES			50.00	0.00		50.00-
547100	EDUCATIONAL SERVICES			1,650.00	0.00		1,650.00-
547500	MAILING SERVICES	1,843.98	457.77	2,778.37	150.67	25.00	959.39-
548600	PEST CONTROL	2,000.00	125.00	1,645.00	82.25	50.00	305.00
548700	REFUSE/RECYCLING	793.00	144.00	1,722.45	217.21		929.45-
548800	FIRE EXTINGUISHERS	1,000.00		149.50	14.95		850.50
549100	LAUNDRY SERVICES	8,000.00	670.96	6,448.12	80.60		1,551.88

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	62,881.52	1,452.00	40,989.53	65.19		21,891.99
554100	SEE CHART OF ACCOUNTS			8,016.00	0.00		8,016.00-
554900	OTHER CONTRACTUAL SERVICE	8,700.00		94,316.10	1084.09		85,616.10-
555100	SOFTWARE RENEWAL/MAINT FEE	8,500.00			0.00		8,500.00
555310	COTS LICENSE FEES	62,000.00			0.00		62,000.00
555320	COTS DEVELOPMENT	7,020.00			0.00		7,020.00
555340	COTS MAINTENANCE	121,906.40			0.00		121,906.40
555510	SAAS SUBSCRIPTION FEES			2,340.00	0.00		2,340.00-
556100	INSURANCE EXPENSE	168,132.67		119,336.16	70.98		48,796.51
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
	Major Account 520000 Total	2,049,484.39	85,408.29	1,036,483.38	50.57	75,770.66	937,230.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	86,921.41	2,945.19	39,182.60	45.08		47,738.81
572100	COMMERCIAL TRANSPORTATION	31,243.02	858.75	7,433.68	23.79		23,809.34
574500	PERSONAL VEHICLE MILEAGE	573.58		191.84	33.45		381.74
575100	MISC TRAVEL EXPENSES	2,284.00	204.70	1,696.95	74.30		587.05
	Major Account 570000 Total	121,022.01	4,008.64	48,505.07	40.08	0.00	72,516.94
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	242,567.50		49,033.00	20.21	176,223.60	17,310.90
582700	SEE CHART OF ACCOUNTS	40,000.00		7,561.08	18.90	5,390.00	27,048.92
583470	PERSONAL COMPUTING EQUIPMENT	4,983.90		1,306.63	26.22	1,083.90	2,593.37
583480	VIDEO EQUIP	10,100.00			0.00		10,100.00
584200	VEHICLES & VEHICLE EQ	924,288.08		380,425.00	41.16	332,555.62	211,307.46
	Major Account 580000 Total	1,221,939.48	0.00	438,325.71	35.87	515,253.12	268,360.65
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			48,600.00	0.00		48,600.00-
	Major Account 590000 Total	0.00	0.00	48,600.00	0.00	0.00	48,600.00-
	BUDGETED EXPENDITURES TOTAL	13,032,731.82	815,487.21	9,241,371.18	70.91	591,023.78	3,181,627.24

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	9,457,485.13	712,765.81	6,852,330.26	72.45	355,949.14	2,249,205.73
4	FEDERAL FUNDS	3,575,246.69	102,721.40	2,389,040.92	66.82	253,784.26	932,421.51
BUDGETED EXPENDITURES TOTAL		13,032,731.82	815,487.21	9,241,371.18	70.91	609,733.40	3,181,627.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		248,133.91-	2,585,536.98-	0.00		2,585,536.98
	Major Account 460000 Total	0.00	248,133.91-	2,585,536.98-	0.00	0.00	2,585,536.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,172.26-	52,479.04-	0.00		52,479.04
	Major Account 480000 Total	0.00	5,172.26-	52,479.04-	0.00	0.00	52,479.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,142,456.00-	8,569,824.00-	0.00		8,569,824.00
	Major Account 490000 Total	0.00	2,142,456.00-	8,569,824.00-	0.00	0.00	8,569,824.00
BUDGETED REVENUE TOTAL		0.00	2,395,762.17-	11,207,840.02-	0.00	0.00	11,207,840.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,147,628.26-	8,622,303.04-	0.00		8,622,303.04
4	FEDERAL FUNDS		248,133.91-	2,585,536.98-	0.00		2,585,536.98
BUDGETED REVENUE TOTAL		0.00	2,395,762.17-	11,207,840.02-	0.00	0.00	11,207,840.02

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		4,290.92	38,180.35	0.00		38,180.35-
522100	DUES & SUBSCRIPTION EXPENSE			950.00	0.00		950.00-
522200	CONFERENCE REGISTRATION	241,463.87	1,265.00	72,935.00	30.21		168,528.87
524600	RENT EXPENSE-BUILDINGS	533,129.08	40,305.80	452,517.00	84.88		80,612.08
527200	REP & MAINT-MOTOR VEHICL		5,060.40	150,481.95	0.00	81,883.52	232,365.47-
527910	SERVER REPAIR & MAINT	4,131.59			0.00		4,131.59
531200	SEE CHART OF ACCOUNTS	114.62			0.00		114.62
532101	IT-NON-CAPITALIZED EQUIPMENT	3,497.80			0.00		3,497.80
532200	PERSONAL COMPUTING EQUIP	22,146.89		2,671.00	12.06		19,475.89
532280	VIDEO EQUIP	2,630.00			0.00		2,630.00
533101	UNIFORMS	19,549.00			0.00	75,714.83	56,165.83-
534947	LAW ENFORCEMENT SUPPLIES	90,000.00			0.00		90,000.00
538100	VEHICLE & EQUIP SUPP EXP	206,280.00			0.00		206,280.00
538101	GASOLINE	180.63			0.00		180.63
543200	IT CONSULTING-HW/SW SUPP	1,627.63			0.00		1,627.63
547100	EDUCATIONAL SERVICES		25,200.00-	96,680.00	0.00		96,680.00-
547500	MAILING SERVICES		23.78	23.78	0.00		23.78-
555310	COTS LICENSE FEES	57,989.00		30,300.00	52.25		27,689.00
555440	CUSTOMIZED MAINTENANCE			90,030.88	0.00		90,030.88-
555510	SAAS SUBSCRIPTION FEES			1,348.96	0.00		1,348.96-
	Major Account 520000 Total	1,182,740.11	25,745.90	936,118.92	79.15	157,598.35	89,022.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	79,698.08	2,804.14	50,877.01	63.84		28,821.07
572100	COMMERCIAL TRANSPORTATION	30,720.56	1,996.75	16,647.97	54.19		14,072.59
574500	PERSONAL VEHICLE MILEAGE	505.05		124.82	24.71		380.23
575100	MISC TRAVEL EXPENSES	3,802.80	133.00	1,124.00	29.56		2,678.80
	Major Account 570000 Total	114,726.49	4,933.89	68,773.80	59.95	0.00	45,952.69
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	208,700.00			0.00		208,700.00
582700	SEE CHART OF ACCOUNTS			89,682.33	0.00	18,160.00	107,842.33-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	140,440.68			0.00		140,440.68
583410	SERVER EQUIP	12,142.64			0.00		12,142.64
583470	PERSONAL COMPUTING EQUIPMENT	20,898.15		31,109.79	148.86		10,211.64-
584200	VEHICLES & VEHICLE EQ				0.00	288,246.00	288,246.00-
	Major Account 580000 Total	382,181.47	0.00	120,792.12	31.61	306,406.00	45,016.65-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	37,165.00			0.00		37,165.00
	Major Account 590000 Total	37,165.00	0.00	0.00	0.00	0.00	37,165.00
	BUDGETED EXPENDITURES TOTAL	1,716,813.07	30,679.79	1,125,684.84	65.57	464,004.35	127,123.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,716,813.07	30,679.79	1,125,684.84	65.57	464,004.35	127,123.88
	BUDGETED EXPENDITURES TOTAL	1,716,813.07	30,679.79	1,125,684.84	65.57	464,004.35	127,123.88
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454800	OTHER EXCISE TAX		432,817.43-	279,802.41-	0.00		279,802.41
	Major Account 450000 Total	0.00	432,817.43-	279,802.41-	0.00	0.00	279,802.41
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,243.10-	538,503.06-	0.00		538,503.06
	Major Account 460000 Total	0.00	4,243.10-	538,503.06-	0.00	0.00	538,503.06
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		413.25-	247.00-	0.00		247.00
	Major Account 470000 Total	0.00	413.25-	247.00-	0.00	0.00	247.00
	480000 REVENUE - MISCELLANEOUS						

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		5,146.98-	53,361.62-	0.00		53,361.62
Major Account 480000 Total	0.00	5,146.98-	53,361.62-	0.00	0.00	53,361.62
BUDGETED REVENUE TOTAL	0.00	442,620.76-	871,914.09-	0.00	0.00	871,914.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		442,620.76-	871,914.09-	0.00		871,914.09
BUDGETED REVENUE TOTAL	0.00	442,620.76-	871,914.09-	0.00	0.00	871,914.09

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,662.56	32,200.78	0.00		32,200.78-
512100	VACATION LEAVE EXPENSE			3,524.54	0.00		3,524.54-
512200	SICK LEAVE EXPENSE		123.68	1,829.62	0.00		1,829.62-
512300	HOLIDAY LEAVE EXPENSE			2,666.79	0.00		2,666.79-
	Personal Services Subtotal	0.00	5,786.24	40,221.73	0.00	0.00	40,221.73-
515100	RETIREMENT PLANS EXPENSE		433.27	3,011.77	0.00		3,011.77-
515200	FICA EXPENSE		426.95	2,964.66	0.00		2,964.66-
515400	LIFE & ACCIDENT INS EXP		1.16	8.35	0.00		8.35-
515500	HEALTH INSURANCE EXPENSE		626.19	4,481.00	0.00		4,481.00-
	Major Account 510000 Total	0.00	7,273.81	50,687.51	0.00	0.00	50,687.51-
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS				0.00	70,211.05	70,211.05-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	70,211.05	70,211.05-
BUDGETED EXPENDITURES TOTAL		0.00	7,273.81	50,687.51	0.00	70,211.05	120,898.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		7,273.81	50,687.51	0.00	70,211.05	120,898.56-
BUDGETED EXPENDITURES TOTAL		0.00	7,273.81	50,687.51	0.00	70,211.05	120,898.56-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		25,347.88-	43,413.62-	0.00		43,413.62
	Major Account 460000 Total	0.00	25,347.88-	43,413.62-	0.00	0.00	43,413.62
BUDGETED REVENUE TOTAL		0.00	25,347.88-	43,413.62-	0.00	0.00	43,413.62

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		25,347.88-	43,413.62-	0.00		43,413.62
BUDGETED REVENUE TOTAL	0.00	25,347.88-	43,413.62-	0.00	0.00	43,413.62

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	626,540.50	37,743.36	388,368.78	61.99		238,171.72
511300	OVERTIME PAYMENTS	27,744.12	2,824.96	27,372.19	98.66		371.93
511500	SHIFT DIFFERENTIAL PYMT	12,245.05	721.65	8,776.50	71.67		3,468.55
511800	COMP TIME PAYMENT	28,519.57	722.84	33,034.41	115.83		4,514.84-
511900	SUPPLEMENTAL	1,200.00	100.00	1,000.57	83.38		199.43
512100	VACATION LEAVE EXPENSE	43,177.41		33,245.45	77.00		9,931.96
512200	SICK LEAVE EXPENSE	28,484.99	2,123.24	17,640.46	61.93		10,844.53
512300	HOLIDAY LEAVE EXPENSE	31,735.32		25,473.69	80.27		6,261.63
512400	MILITARY LEAVE EXPENSE	250.00	70.04	504.92	201.97		254.92-
512500	FUNERAL LEAVE EXPENSE	1,142.05		326.03	28.55		816.02
512600	CIVIL LEAVE EXPENSE	60.00			0.00		60.00
512700	INJURY LEAVE EXPENSE	44.47		1,100.28	2474.21		1,055.81-
512800	ADMINISTRATIVE LEAVE EXP	150.00			0.00		150.00
	Personal Services Subtotal	801,293.48	44,306.09	536,843.28	67.00	0.00	264,450.20
515100	RETIREMENT PLANS EXPENSE	78,540.36	4,049.91	47,455.96	60.42		31,084.40
515200	FICA EXPENSE	60,986.09	2,571.02	32,930.01	54.00		28,056.08
515400	LIFE & ACCIDENT INS EXP	234.24	14.44	154.60	66.00		79.64
515500	HEALTH INSURANCE EXPENSE	221,868.38	12,485.85	119,816.70	54.00		102,051.68
516500	WORKERS COMP PREMIUMS	7,614.71		7,615.00	100.00		.29-
	Major Account 510000 Total	1,170,537.26	63,427.31	744,815.55	63.63	0.00	425,721.71
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		50.00-	50.00	0.00		50.00-
521400	DATA PROCESSING EXPENSE	55,000.00	7,288.28	41,825.83	76.05		13,174.17
521500	PUBLICATION & PRINT EXPENSE	350.00	50.00	300.00	85.71		50.00
522100	DUES & SUBSCRIPTION EXPENSE	650.00		600.00	92.31		50.00
522200	CONFERENCE REGISTRATION	6,200.00	150.00	1,500.00	24.19	3,200.00	1,500.00
522900	EMPLOYEE PARKING EXP	390.00	30.00	300.00	76.92		90.00
526100	REPAIRS & MAINT-REAL PROPERTY	80,300.00		13,116.82	16.33	3,862.00	63,321.18
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	3,500.00	354.88	596.78	17.05		2,903.22
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	12,410.00	419.44	2,320.47	18.70		10,089.53
532100	NON CAPITALIZED EQUIP PU	33,659.99		1,871.50	5.56	1,042.15	30,746.34
532200	PERSONAL COMPUTING EQUIP	2,011.32		2,051.32	101.99		40.00-
532240	DATA STORAGE EQUIP			2,572.40	0.00		2,572.40-
532250	NETWORKING EQUIP	500.00		868.59	173.72		368.59-
532280	VIDEO EQUIP	45,500.00	3,774.04	10,265.59	22.56	.05-	35,234.46
532290	RADIO EQUIP	15,000.00			0.00		15,000.00
533100	HOUSEHOLD & INSTIT EXP	350.00		241.11	68.89		108.89
533101	UNIFORMS	15,000.00		5,473.28	36.49		9,526.72
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	332.85	370.25	24.68	36.99	1,092.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,500.00		2,322.02	35.72		4,177.98
534947	LAW ENFORCEMENT SUPPLIES	40,154.86		9,182.10	22.87	1,190.74	29,782.02
535100	MEDICAL SUPPLIES	1,498.00		794.85	53.06		703.15
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	97.58	2,467.60	164.51		967.60-
538101	GASOLINE	500.00		529.85	105.97		29.85-
541400	HRMS ASSESSMENT	1,133.00		849.42	74.97		283.58
542100	SOS TEMP SERV-PERSONNEL	20,000.00	836.26	2,663.52	13.32		17,336.48
547500	MAILING SERVICES	926.02		406.32	43.88		519.70
548700	REFUSE/RECYCLING			19.80	0.00		19.80-
554900	OTHER CONTRACTUAL SERVICE	20,000.00		24,254.55	121.27	4,000.00	8,254.55-
554901	IT-OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
555200	SOFTWARE - NEW PURCHASES			2,555.00	0.00		2,555.00-
555310	COTS LICENSE FEES	25,000.00	1,600.00	1,600.00	6.40		23,400.00
555410	CUSTOMIZED LICENSE FEES			2,384.00	0.00		2,384.00-
555440	CUSTOMIZED MAINTENANCE	2,250.00		3,740.00	166.22		1,490.00-
556100	INSURANCE EXPENSE	1,475.00		818.14	55.47		656.86
559100	OTHER OPERATING EXP	3,500.00			0.00		3,500.00
	Major Account 520000 Total	403,208.19	14,883.33	138,911.11	34.45	13,331.83	250,965.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,521.47	2,725.48	9,006.38	591.95		7,484.91-
572100	COMMERCIAL TRANSPORTATION	2,261.72	1,633.39	3,591.03	158.77		1,329.31-
574500	PERSONAL VEHICLE MILEAGE		69.60	69.60	0.00		69.60-
575100	MISC TRAVEL EXPENSES	50.00	24.00	179.00	358.00		129.00-
	Major Account 570000 Total	3,833.19	4,452.47	12,846.01	335.13	0.00	9,012.82-
580000 CAPITAL OUTLAY							

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	3,290.00		3,290.00	100.00		
582700	SEE CHART OF ACCOUNTS	99,360.83			0.00	16,750.00	82,610.83
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583410	SERVER EQUIP	50,000.00			0.00	5,648.82	44,351.18
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		5,947.94	118.96		947.94-
583480	VIDEO EQUIP	84,029.50		8,850.00	10.53		75,179.50
584200	VEHICLES & VEHICLE EQ			111,994.00	0.00	112,954.00	224,948.00-
	Major Account 580000 Total	246,680.33	0.00	130,081.94	52.73	135,352.82	18,754.43-
BUDGETED EXPENDITURES TOTAL		1,824,258.97	82,763.11	1,026,654.61	56.28	148,684.65	648,919.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	382,207.94	6,888.67	194,859.37	50.98	63,063.85	124,284.72
5	REVOLVING FUNDS	1,442,051.03	75,874.44	831,795.24	57.68	85,620.80	524,634.99
BUDGETED EXPENDITURES TOTAL		1,824,258.97	82,763.11	1,026,654.61	56.28	148,684.65	648,919.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	498,553.11-	27,116.19-	498,561.31-	100.00		8.20
472100	SALE OF SUP & MAT	2,050.78-	90.00-	765.02-	37.30		1,285.76-
	Major Account 470000 Total	500,603.89-	27,206.19-	499,326.33-	99.74	0.00	1,277.56-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	26,291.55-	2,768.12-	24,404.75-	92.82		1,886.80-
	Major Account 480000 Total	26,291.55-	2,768.12-	24,404.75-	92.82	0.00	1,886.80-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN	787,409.00-	196,852.25-	787,409.00-	100.00		
	Major Account 490000 Total	787,409.00-	196,852.25-	787,409.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		1,314,304.44-	226,826.56-	1,311,140.08-	99.76	0.00	3,164.36-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,314,304.44-	226,826.56-	1,311,140.08-	99.76		3,164.36-
BUDGETED REVENUE TOTAL	1,314,304.44-	226,826.56-	1,311,140.08-	99.76	0.00	3,164.36-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,477.35	15,796.53	51,940.99	75.85		16,536.36
511300	OVERTIME PAYMENTS	5,340.63	735.59	1,827.93	34.23		3,512.70
511800	COMP TIME PAYMENT	850.00		596.04	70.12		253.96
512100	VACATION LEAVE EXPENSE	3,888.93	1,672.08	5,183.25	133.28		1,294.32-
512200	SICK LEAVE EXPENSE	3,144.47	534.99	2,144.70	68.21		999.77
512300	HOLIDAY LEAVE EXPENSE	3,944.46	866.99	3,480.47	88.24		463.99
	Personal Services Subtotal	85,645.84	19,606.18	65,173.38	76.10	0.00	20,472.46
515100	RETIREMENT PLANS EXPENSE	6,422.90	1,468.10	4,880.07	75.98		1,542.83
515200	FICA EXPENSE	6,506.41	1,445.14	4,432.56	68.13		2,073.85
515400	LIFE & ACCIDENT INS EXP	24.48	5.76	18.24	74.51		6.24
515500	HEALTH INSURANCE EXPENSE	28,534.62	2,046.16	20,461.60	71.71		8,073.02
	Major Account 510000 Total	127,134.25	24,571.34	94,965.85	74.70	0.00	32,168.40
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,635,604.03	378,938.24	1,316,882.96	80.51		318,721.07
521401	MASTER LEASE	840,672.04	129,334.16	646,670.80	76.92		194,001.24
524600	RENT EXPENSE-BUILDINGS	123,012.00	10,251.00	62,510.00	50.82		60,502.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00
527800	REP & MAINT-OTHER PROPER	750.00			0.00		750.00
527900	SEE CHART OF ACCOUNTS				0.00	1,020.00	1,020.00-
527950	NETWORKING EQUIP R & M			1,860.00	0.00		1,860.00-
527980	VIDEO EQUIP REPAIR & MAINT	1,400.00			0.00		1,400.00
527990	RADIO EQUIP REPAIR & MAINT	3,000.00		3,457.98	115.27		457.98-
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	610,500.00		8,584.98	1.41		601,915.02
532200	PERSONAL COMPUTING EQUIP	30,000.00		389.02	1.30		29,610.98
532240	DATA STORAGE EQUIP	500.00		1,420.00	284.00		920.00-
532250	NETWORKING EQUIP	400.00		1,772.90	443.23		1,372.90-
532260	VOICE EQUIP	11,000.00	204.97	6,570.22	59.73		4,429.78
532280	VIDEO EQUIP			1,200.00	0.00	2,025.00	3,225.00-
532290	RADIO EQUIP	22,024.00	12,319.10	32,032.08	145.44	9,806.82	19,814.90-
533101	UNIFORMS			5,188.50	0.00		5,188.50-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	21.17		21.17	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	2,500.00	53.80	3,497.74	139.91		997.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534947	LAW ENFORCEMENT SUPPLIES			49,350.00	0.00		49,350.00-
538100	VEHICLE & EQUIP SUPP EXP	120,000.00			0.00	743.98	119,256.02
547500	MAILING SERVICES	609.18	22.00	333.16	54.69		276.02
548800	FIRE EXTINGUISHERS		907.35	907.35	0.00		907.35-
554900	OTHER CONTRACTUAL SERVICE	3,768.38			0.00	131,194.19	127,425.81-
555310	COTS LICENSE FEES	2,537.22		2,537.22	100.00		
555320	COTS DEVELOPMENT	35,000.00			0.00		35,000.00
555340	COTS MAINTENANCE	1,598,200.91			0.00		1,598,200.91
	Major Account 520000 Total	5,055,198.93	532,030.62	2,145,186.08	42.44	144,789.99	2,765,222.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,186.00		186.00	1.83		10,000.00
	Major Account 570000 Total	10,186.00	0.00	186.00	1.83	0.00	10,000.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	100,000.00			0.00		100,000.00
583470	PERSONAL COMPUTING EQUIPMENT	8,000.00			0.00		8,000.00
583480	VIDEO EQUIP	1,878,437.52			0.00	202,500.00	1,675,937.52
583490	RADIO EQUIP			14,472.75	0.00		14,472.75-
584200	VEHICLES & VEHICLE EQ				0.00	14,089.50	14,089.50-
	Major Account 580000 Total	1,986,437.52	0.00	14,472.75	.73	216,589.50	1,755,375.27
	BUDGETED EXPENDITURES TOTAL	7,178,956.70	556,601.96	2,254,810.68	31.41	361,379.49	4,562,766.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,110,880.13	54,047.11	336,599.71	15.95	17,857.88	1,756,422.54
2	CASH FUNDS	5,068,076.57	502,554.85	1,918,210.97	37.85	343,521.61	2,806,343.99
	BUDGETED EXPENDITURES TOTAL	7,178,956.70	556,601.96	2,254,810.68	31.41	361,379.49	4,562,766.53

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,183,333.34-	83.33		636,666.66-
Major Account 450000 Total	3,820,000.00-	318,333.33-	3,183,333.34-	83.33	0.00	636,666.66-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	7,464.83-	55,581.80-	185.27		25,581.80
Major Account 480000 Total	30,000.00-	7,464.83-	55,581.80-	185.27	0.00	25,581.80
BUDGETED REVENUE TOTAL	3,850,000.00-	325,798.16-	3,238,915.14-	84.13	0.00	611,084.86-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,850,000.00-	325,798.16-	3,238,915.14-	84.13		611,084.86-
BUDGETED REVENUE TOTAL	3,850,000.00-	325,798.16-	3,238,915.14-	84.13	0.00	611,084.86-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,565,669.54	140,468.24	1,403,615.24	54.71		1,162,054.30
511200	TEMPORARY SALARIES-WAGES			.02	0.00		.02-
511300	OVERTIME PAYMENTS		50.64	2,046.14	0.00		2,046.14-
511800	COMP TIME PAYMENT		135.53	3,446.13	0.00		3,446.13-
512100	VACATION LEAVE EXPENSE		4,132.94	101,136.49	0.00		101,136.49-
512200	SICK LEAVE EXPENSE		3,379.49	46,777.31	0.00		46,777.31-
512300	HOLIDAY LEAVE EXPENSE			86,989.12	0.00		86,989.12-
512400	MILITARY LEAVE EXPENSE		461.15	6,959.11	0.00		6,959.11-
512500	FUNERAL LEAVE EXPENSE			2,099.28	0.00		2,099.28-
512600	CIVIL LEAVE EXPENSE			843.88	0.00		843.88-
	Personal Services Subtotal	2,565,669.54	148,627.99	1,653,912.72	64.46	0.00	911,756.82
515100	RETIREMENT PLANS EXPENSE	170,769.00	11,119.12	123,834.58	72.52		46,934.42
515200	FICA EXPENSE	174,179.00	10,716.71	119,613.98	68.67		54,565.02
515400	LIFE & ACCIDENT INS EXP	468.00	32.40	321.24	68.64		146.76
515500	HEALTH INSURANCE EXPENSE	488,522.63	21,524.12	224,413.53	45.94		264,109.10
516200	TUITION ASSISTANCE			1,470.00	0.00		1,470.00-
516300	EMPLOYEE ASSISTANCE PRO	505.00		383.16	75.87		121.84
516400	UNEMPLOYM COMP INS EXP			459.10-	0.00		459.10
516500	WORKERS COMP PREMIUMS	24,050.00		15,163.94	63.05		8,886.06
	Major Account 510000 Total	3,424,163.17	192,020.34	2,138,654.05	62.46	0.00	1,285,509.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,105.00	18.13	1,181.17	106.89		76.17-
521300	FREIGHT			8.88	0.00		8.88-
521400	DATA PROCESSING EXPENSE	66,687.00	4,487.89	50,982.49	76.45		15,704.51
521410	OCIO-HARDWARE NON CAP	7,900.00		1,337.17	16.93		6,562.83
521430	OCIO-SOFTWARE NON CAP	700.00		904.63	129.23		204.63-
521431	OCIO-SOFTWARE RENEWAL			1,250.06	0.00		1,250.06-
521450	OCIO-IT CONSULTING	6,500.00		240.75	3.70		6,259.25
521452	OCIO-IT STAFFING	120,000.00		8,690.99	7.24		111,309.01
521500	PUBLICATION & PRINT EXPENSE	27,941.00		8,751.38	31.32		19,189.62
521900	AWARDS EXPENSE	2,050.00		2,281.69	111.30		231.69-
522100	DUES & SUBSCRIPTION EXPENSE	14,090.00	610.50	12,093.75	85.83		1,996.25

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522201	TRAINING REGISTRATION	18,750.00	3,036.00	11,530.49	61.50		7,219.51
522600	JOB APPLICANT EXPENSE	125.00	26.35-	100.00	80.00		25.00
524600	RENT EXPENSE-BUILDINGS	89,542.00	7,279.86	72,357.40	80.81		17,184.60
524700	RENT EXP-OTHER REAL PROP	595.00		845.00	142.02		250.00-
524900	RENT EXP-DUPR SURCHARGE	19,755.00	1,582.31	15,630.95	79.12		4,124.05
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	8,366.00	921.65	6,024.11	72.01		2,341.89
531200	SEE CHART OF ACCOUNTS			20.97	0.00		20.97-
532100	NON CAPITALIZED EQUIP PU	500.00		2,012.04	402.41		1,512.04-
532200	PERSONAL COMPUTING EQUIP			17.99	0.00		17.99-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	1,800.00		143.23	7.96		1,656.77
534600	ED & RECREATIONAL SUP EX	5,100.00	410.73	684.30	13.42		4,415.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,700.00		2,851.37	105.61		151.37-
541100	ACCTG & AUDITING SERVICES	1,204.00		1,204.36	100.03		.36-
541200	PURCHASING ASSESSMENT	388.00		387.93	99.98		.07
541400	HRMS ASSESSMENT	2,217.00	408.68	1,634.72	73.74		582.28
542100	SOS TEMP SERV-PERSONNEL		4,207.20	23,340.45	0.00		23,340.45-
543100	IT CONSULTING-APPLICATIONS	270,000.00	560.00	560.00	.21	27,900.00	241,540.00
543300	IT CONSULTING-OTHER			960.00	0.00		960.00-
548700	REFUSE/RECYCLING	325.00	19.28	129.12	39.73		195.88
549200	JANITORIAL/SECURITY SERVICES	360.00	120.00	120.00	33.33		240.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	386.00	191.86	98.27-	25.46-		484.27
559100	OTHER OPERATING EXP	1,347,738.55	126.36	1,336.89	.10		1,346,401.66
559199	OPERATING SETTLEMENT	1,800.00			0.00		1,800.00
	Major Account 520000 Total	2,022,024.55	23,954.10	229,516.01	11.35	27,900.00	1,764,608.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,300.00		319.95	6.04		4,980.05
571600	MEALS-NOT TRAVEL STATUS			991.59	0.00		991.59-
572100	COMMERCIAL TRANSPORTATION	7,000.00		25.17	.36		6,974.83
573100	STATE-OWNED TRANSPORT	1,250.00		912.17	72.97		337.83
574500	PERSONAL VEHICLE MILEAGE	1,800.00		769.62	42.76		1,030.38
574600	CONTRACTUAL SERV - TRAVEL EXP			691.90	0.00		691.90-
575100	MISC TRAVEL EXPENSES	925.00			0.00		925.00
	Major Account 570000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	16,275.00	0.00	3,710.40	22.80	0.00	12,564.60
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	21,550.00		7,462.48	34.63		14,087.52
Major Account 580000 Total	21,550.00	0.00	7,462.48	34.63	0.00	14,087.52
BUDGETED EXPENDITURES TOTAL	5,484,012.72	215,974.44	2,379,342.94	43.39	27,900.00	3,076,769.78
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,484,012.72	215,974.44	2,379,342.94	43.39	27,900.00	3,076,769.78
BUDGETED EXPENDITURES TOTAL	5,484,012.72	215,974.44	2,379,342.94	43.39	27,900.00	3,076,769.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,175,591.00-	107,465.21-	2,583,376.12-	118.74		407,785.12
Major Account 470000 Total	2,175,591.00-	107,465.21-	2,583,376.12-	118.74	0.00	407,785.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,929.00-	5,940.22-	38,454.07-	87.54		5,474.93-
484500 REIMB NON-GOVT SOURCES		109.30-	495.90-	0.00		495.90
486500 MISCELLANEOUS ADJUSTMENT			25.51-	0.00		25.51
Major Account 480000 Total	43,929.00-	6,049.52-	38,975.48-	88.72	0.00	4,953.52-
BUDGETED REVENUE TOTAL	2,219,520.00-	113,514.73-	2,622,351.60-	118.15	0.00	402,831.60
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		35.78-	336.95-	0.00		336.95
5 REVOLVING FUNDS	2,219,520.00-	113,478.95-	2,622,014.65-	118.13		402,494.65
BUDGETED REVENUE TOTAL	2,219,520.00-	113,514.73-	2,622,351.60-	118.15	0.00	402,831.60

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	238,764.75	15,423.20	157,406.39	65.93		81,358.36
512100	VACATION LEAVE EXPENSE		651.50	14,076.30	0.00		14,076.30-
512200	SICK LEAVE EXPENSE		494.82	4,363.00	0.00		4,363.00-
512300	HOLIDAY LEAVE EXPENSE			10,139.02	0.00		10,139.02-
512500	FUNERAL LEAVE EXPENSE		742.02	1,197.08	0.00		1,197.08-
512600	CIVIL LEAVE EXPENSE		48.22	95.73	0.00		95.73-
	Personal Services Subtotal	238,764.75	17,359.76	187,277.52	78.44	0.00	51,487.23
515100	RETIREMENT PLANS EXPENSE	17,400.00	1,299.90	14,023.58	80.60		3,376.42
515200	FICA EXPENSE	17,748.00	1,250.48	13,288.88	74.88		4,459.12
515400	LIFE & ACCIDENT INS EXP	32.00	2.59	25.68	80.25		6.32
515500	HEALTH INSURANCE EXPENSE	30,539.00	2,940.90	29,363.21	96.15		1,175.79
516300	EMPLOYEE ASSISTANCE PRO	50.00		37.08	74.16		12.92
516500	WORKERS COMP PREMIUMS	2,500.00		2,004.62	80.18		495.38
	Major Account 510000 Total	307,033.75	22,853.63	246,020.57	80.13	0.00	61,013.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	8.05	145.60	29.12		354.40
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	25,207.00	1,097.55	11,241.33	44.60		13,965.67
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
521900	AWARDS EXPENSE	250.00		36.90	14.76		213.10
522100	DUES & SUBSCRIPTION EXPENSE			447.50	0.00		447.50-
522200	CONFERENCE REGISTRATION	2,000.00	390.00	2,629.00	131.45		629.00-
522201	TRAINING REGISTRATION	600.00	20.00	20.00	3.33		580.00
524600	RENT EXPENSE-BUILDINGS	6,000.00	644.86	5,647.93	94.13		352.07
524700	RENT EXP-OTHER REAL PROP			414.00	0.00		414.00-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	124.67	1,139.78	75.99		360.22
531100	OFFICE SUPPLIES EXPENSE	625.00	1,336.85-	220.51	35.28		404.49
533900	FOOD EXPENSE			264.47	0.00		264.47-
541400	HRMS ASSESSMENT	200.00	43.79	175.16	87.58		24.84
542190	SOS TEMP SERV - IT STAFF		12,666.33	12,666.33	0.00		12,666.33-
543300	IT CONSULTING-OTHER	90,000.00	4,889.28	76,051.25	84.50		13,948.75
547100	EDUCATIONAL SERVICES			1,619.00	0.00		1,619.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	811,905.14			0.00		811,905.14
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	1,000.00		1,518.28	151.83		518.28-
556100	INSURANCE EXPENSE			3,620.79	0.00		3,620.79-
559100	OTHER OPERATING EXP	1,120.00	21.93	238.17	21.27		881.83
559199	OPERATING SETTLEMENT	15,737.32			0.00		15,737.32
	Major Account 520000 Total	961,844.46	18,569.61	118,096.00	12.28	0.00	843,748.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,200.00	119.47	4,185.29	99.65		14.71
572100	COMMERCIAL TRANSPORTATION	1,800.00		1,275.36	70.85		524.64
573100	STATE-OWNED TRANSPORT	1,925.00	92.65	1,679.07	87.22		245.93
574500	PERSONAL VEHICLE MILEAGE	3,650.00	662.36	3,783.91	103.67		133.91-
575100	MISC TRAVEL EXPENSES	200.00		146.50	73.25		53.50
	Major Account 570000 Total	11,775.00	874.48	11,070.13	94.01	0.00	704.87
	BUDGETED EXPENDITURES TOTAL	1,280,653.21	42,297.72	375,186.70	29.30	0.00	905,466.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	370,973.07	36,092.63	288,858.54	77.87		82,114.53
4	FEDERAL FUNDS	909,680.14	6,205.09	86,328.16	9.49		823,351.98
	BUDGETED EXPENDITURES TOTAL	1,280,653.21	42,297.72	375,186.70	29.30	0.00	905,466.51

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		106.17-	827.36-	0.00		827.36
	Major Account 480000 Total	0.00	106.17-	827.36-	0.00	0.00	827.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	106.17-	50,827.36-	0.00	0.00	50,827.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		106.17-	50,827.36-	0.00		50,827.36
BUDGETED REVENUE TOTAL	0.00	106.17-	50,827.36-	0.00	0.00	50,827.36

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	249,644.04	14,089.03	135,211.24	54.16		114,432.80
511300	OVERTIME PAYMENTS			242.67	0.00		242.67-
512100	VACATION LEAVE EXPENSE		62.29	9,563.96	0.00		9,563.96-
512200	SICK LEAVE EXPENSE		1,126.97	4,986.73	0.00		4,986.73-
512300	HOLIDAY LEAVE EXPENSE			8,888.25	0.00		8,888.25-
512500	FUNERAL LEAVE EXPENSE			1,478.53	0.00		1,478.53-
512600	CIVIL LEAVE EXPENSE			71.15	0.00		71.15-
	Personal Services Subtotal	249,644.04	15,278.29	160,442.53	64.27	0.00	89,201.51
515100	RETIREMENT PLANS EXPENSE	18,434.00	1,144.07	12,014.07	65.17		6,419.93
515200	FICA EXPENSE	18,073.00	1,108.85	11,674.50	64.60		6,398.50
515400	LIFE & ACCIDENT INS EXP	47.00	3.34	31.52	67.06		15.48
515500	HEALTH INSURANCE EXPENSE	28,787.00	1,174.34	11,743.49	40.79		17,043.51
516300	EMPLOYEE ASSISTANCE PRO	60.00		49.44	82.40		10.56
516500	WORKERS COMP PREMIUMS	2,450.00		1,323.54	54.02		1,126.46
	Major Account 510000 Total	317,495.04	18,708.89	197,279.09	62.14	0.00	120,215.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,942.00	10.85	464.18	15.78		2,477.82
521220	WAN EQUIP MAINT FEE	60,000.00			0.00		60,000.00
521230	TECHNOLOGY FEE	569.00			0.00		569.00
521300	FREIGHT		202.88	3,032.06	0.00	627.43	3,659.49-
521400	DATA PROCESSING EXPENSE	306,156.00	48,177.10	663,728.57	216.79		357,572.57-
521404	DATA CENTER OPERATING CHARGES	100,000.00			0.00		100,000.00
521498	APPLICATION DEVELOPER	6,000.00			0.00		6,000.00
521499	INTERNAL EXPENSES		1,155.14	11,551.40	0.00		11,551.40-
521500	PUBLICATION & PRINT EXPENSE	100.00	3.27	44.75	44.75		55.25
521900	AWARDS EXPENSE			52.05	0.00		52.05-
522201	TRAINING REGISTRATION	200.00			0.00		200.00
522600	JOB APPLICANT EXPENSE			15.50	0.00		15.50-
524600	RENT EXPENSE-BUILDINGS	360.00	3,461.26	30,952.30	8597.86		30,592.30-
524900	RENT EXP-DUPR SURCHARGE		641.55	5,926.60	0.00		5,926.60-
526100	REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527200	REP & MAINT-MOTOR VEHICL	7,800.00			0.00		7,800.00

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527920	MIDRANGE EQUIP REPAIR & MAINT			60,239.62	0.00		60,239.62-
531100	OFFICE SUPPLIES EXPENSE	700.00	69.62	613.81	87.69		86.19
531200	SEE CHART OF ACCOUNTS	5,000.00	1,117.71	5,540.83	110.82		540.83-
532100	NON CAPITALIZED EQUIP PU	19,565.00			0.00		19,565.00
532200	PERSONAL COMPUTING EQUIP			24,583.14	0.00	10,954.64	35,537.78-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,825.00			0.00		3,825.00
541200	PURCHASING ASSESSMENT	2,275.00			0.00		2,275.00
541400	HRMS ASSESSMENT	12,000.00	58.38	233.52	1.95		11,766.48
547100	EDUCATIONAL SERVICES			120.00	0.00		120.00-
555100	SOFTWARE RENEWAL/MAINT FEE	128,044.00			0.00		128,044.00
555102	MICROSOFT ASSURANCE	110,000.00			0.00		110,000.00
555310	COTS LICENSE FEES			4,706.40	0.00		4,706.40-
555340	COTS MAINTENANCE	60,537.00		66,357.52	109.61		5,820.52-
556100	INSURANCE EXPENSE	20.00		1,402.57	7012.85		1,382.57-
559100	OTHER OPERATING EXP	250.00		129.77	51.91		120.23
559101	DAS ASSESSMENTS	34,325.00			0.00		34,325.00
559165	INDIREC COST ALLOC	808,384.00	21,633.90	293,007.90	36.25		515,376.10
559168	501 RISK MITIGATION ALLOC		94.68	1,737.62	0.00		1,737.62-
559199	OPERATING SETTLEMENT	712,884.41			0.00		712,884.41
	Major Account 520000 Total	2,382,036.41	76,626.34	1,174,462.11	49.30	11,582.07	1,195,992.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,625.00			0.00		2,625.00
573100	STATE-OWNED TRANSPORT	20,125.00	630.26	8,542.30	42.45		11,582.70
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	23,050.00	630.26	8,542.30	37.06	0.00	14,507.70
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	63,000.00			0.00		63,000.00
583450	NETWORKING EQUIP			12,544.48	0.00		12,544.48-
583470	PERSONAL COMPUTING EQUIPMENT	370,000.00	65,101.85	274,926.37	74.30	73,259.14	21,814.49
587400	MASTER LEASE	55,856.00	5,132.30	50,652.02	90.68		5,203.98
	Major Account 580000 Total	488,856.00	70,234.15	338,122.87	69.17	73,259.14	77,473.99
	BUDGETED EXPENDITURES TOTAL	3,211,437.45	166,199.64	1,718,406.37	53.51	84,841.21	1,408,189.87

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,211,437.45	166,199.64	1,718,406.37	53.51	84,841.21	1,408,189.87
BUDGETED EXPENDITURES TOTAL	3,211,437.45	166,199.64	1,718,406.37	53.51	84,841.21	1,408,189.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,018,899.00-	174,818.70-	1,755,367.35-	86.95		263,531.65-
Major Account 470000 Total	2,018,899.00-	174,818.70-	1,755,367.35-	86.95	0.00	263,531.65-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	27,240.00-	857.47-	15,359.20-	56.38		11,880.80-
Major Account 480000 Total	27,240.00-	857.47-	15,359.20-	56.38	0.00	11,880.80-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	7,600.00-		7,726.69-	101.67		126.69
Major Account 490000 Total	7,600.00-	0.00	7,726.69-	101.67	0.00	126.69
BUDGETED REVENUE TOTAL	2,053,739.00-	175,676.17-	1,778,453.24-	86.60	0.00	275,285.76-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,053,739.00-	175,676.17-	1,778,453.24-	86.60		275,285.76-
BUDGETED REVENUE TOTAL	2,053,739.00-	175,676.17-	1,778,453.24-	86.60	0.00	275,285.76-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,047,105.00	186,165.09	1,870,689.58	61.39		1,176,415.42
511200	TEMPORARY SALARIES-WAGES	112,334.00		.05-	0.		112,334.05
511300	OVERTIME PAYMENTS			1,980.36	0.00		1,980.36-
511500	SHIFT DIFFERENTIAL PYMT		288.00	1,543.65	0.00		1,543.65-
511800	COMP TIME PAYMENT			2,959.68	0.00		2,959.68-
512100	VACATION LEAVE EXPENSE		8,231.06	181,586.28	0.00		181,586.28-
512200	SICK LEAVE EXPENSE		8,902.59	118,351.41	0.00		118,351.41-
512300	HOLIDAY LEAVE EXPENSE			122,307.13	0.00		122,307.13-
512400	MILITARY LEAVE EXPENSE		3,252.79	6,040.78	0.00		6,040.78-
512500	FUNERAL LEAVE EXPENSE		1,010.41	5,102.54	0.00		5,102.54-
512600	CIVIL LEAVE EXPENSE			241.53	0.00		241.53-
	Personal Services Subtotal	3,159,439.00	207,849.94	2,310,802.89	73.14	0.00	848,636.11
515100	RETIREMENT PLANS EXPENSE	228,533.00	15,407.87	172,856.39	75.64		55,676.61
515200	FICA EXPENSE	233,104.00	14,529.75	163,498.51	70.14		69,605.49
515400	LIFE & ACCIDENT INS EXP	772.00	58.56	570.72	73.93		201.28
515500	HEALTH INSURANCE EXPENSE	588,611.00	45,985.54	445,768.00	75.73		142,843.00
516200	TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300	EMPLOYEE ASSISTANCE PRO	828.00		791.04	95.54		36.96
516500	WORKERS COMP PREMIUMS	24,974.00		23,791.26	95.26		1,182.74
	Major Account 510000 Total	4,237,361.00	283,831.66	3,118,078.81	73.59	0.00	1,119,282.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,401,925.00	423,361.26	3,943,143.93	73.00		1,458,781.07
521101	PRESORT ENVELOPES	300,000.00	22,591.53	235,488.28	78.50	.03-	64,511.75
521102	PRESORT FLATS	80,000.00	2,918.94	28,824.87	36.03		51,175.13
521300	FREIGHT	5,690.00	255.26	7,569.68	133.03	10.95	1,890.63-
521400	DATA PROCESSING EXPENSE	86,160.00	18,075.97	86,509.82	100.41		349.82-
521430	OCIO-SOFTWARE NON CAP	2,305.00			0.00		2,305.00
521431	OCIO-SOFTWARE RENEWAL			2,915.70	0.00		2,915.70-
521433	OCIO-MICROSOFT EA	560.00			0.00		560.00
521500	PUBLICATION & PRINT EXPENSE	220,550.00		94,030.71	42.63		126,519.29
522100	DUES & SUBSCRIPTION EXPENSE	500.00		1,539.00	307.80		1,039.00-
522200	CONFERENCE REGISTRATION	100.00	75.00	360.00	360.00		260.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	6,650.00	1,657.00	5,571.00	83.77		1,079.00
522600	JOB APPLICANT EXPENSE	50.00		227.50	455.00		177.50-
524600	RENT EXPENSE-BUILDINGS	385,659.00	31,889.89	318,898.90	82.69		66,760.10
524700	RENT EXP-OTHER REAL PROP	790.00			0.00		790.00
524900	RENT EXP-DUPR SURCHARGE	125,992.00	10,387.19	103,871.90	82.44		22,120.10
525500	RENT EXP-OTHER PERS PROP	279,000.00	9,043.97	147,583.75	52.90		131,416.25
526100	REPAIRS & MAINT-REAL PROPERTY			66.00	0.00		66.00-
527100	REP & MAINT-OFFICE EQUIP	1,000,500.00	23,812.76	923,049.78	92.26	11,385.00	66,065.22
527200	REP & MAINT-MOTOR VEHICL	3,185.00		1,578.56	49.56	415.98	1,190.46
527400	REPAIRS & MAINT-DATA PROC	4,250.00	245.97	4,245.97	99.91		4.03
527800	REP & MAINT-OTHER PROPER	353,600.00	19,902.71	356,960.98	100.95	856.81	4,217.79-
527803	EQUIPMENT PARTS	30,000.00	5.90	31,267.96	104.23		1,267.96-
527900	SEE CHART OF ACCOUNTS		1,241.46	1,241.46	0.00		1,241.46-
531100	OFFICE SUPPLIES EXPENSE	2,707,325.00	1,122.05	1,932,763.57	71.39	223,039.02	551,522.41
532100	NON CAPITALIZED EQUIP PU	2,400.00		1,517.00	63.21	3,185.02	2,302.02-
532200	PERSONAL COMPUTING EQUIP		614.12	614.12	0.00	614.12	1,228.24-
533100	HOUSEHOLD & INSTIT EXP			654.75	0.00		654.75-
533900	FOOD EXPENSE			185.58	0.00		185.58-
534800	CONSTRUCTION & MAINT SUPPLIES			6,657.79	0.00		6,657.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE	89,880.00	5,949.69	103,593.11	115.26	3,745.00	17,458.11-
534903	RESALE PAPER SUPPLIES	486,000.00	35,380.10	428,344.43	88.14	12,309.00	45,346.57
538100	VEHICLE & EQUIP SUPP EXP	4,150.00	3,776.08	5,997.42	144.52		1,847.42-
539100	INDIRECT COST ALLOWANCE	903,073.00			0.00		903,073.00
541100	ACCTG & AUDITING SERVICES	27,692.00		27,690.77	100.00		1.23
541400	HRMS ASSESSMENT	175.00	992.61	3,970.44	2268.82		3,795.44-
542100	SOS TEMP SERV-PERSONNEL	30,000.00	5,565.91	48,283.28	160.94		18,283.28-
543200	IT CONSULTING-HW/SW SUPP	8,400.00	3,000.00	3,000.00	35.71		5,400.00
547904	OUTSIDE SERVICES	65,000.00	6,500.22	53,087.45	81.67		11,912.55
548700	REFUSE/RECYCLING	19,200.00	4,945.00	26,783.00	139.49		7,583.00-
549100	LAUNDRY SERVICES	2,000.00	192.28	1,993.00	99.65	54.64	47.64-
549200	JANITORIAL/SECURITY SERVICES	120.00	120.00	120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	831,281.00	70.28	568,017.70	68.33		263,263.30
555100	SOFTWARE RENEWAL/MAINT FEE	2,200.00	429.00	6,115.00	277.95		3,915.00-
555310	COTS LICENSE FEES	2,670.00		3,000.00	112.36		330.00-
555340	COTS MAINTENANCE	19,500.00	1,008.00	11,395.80	58.44		8,104.20
555510	SAAS SUBSCRIPTION FEES			67,680.00	0.00		67,680.00-
556100	INSURANCE EXPENSE	8,043.00		8,032.33	99.87		10.67
559100	OTHER OPERATING EXP	382,742.06	18.01	228,071.99	59.59		154,670.07
559198	INDIRECT OPERATING EXP	8,794,919.47			0.00		8,794,919.47

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	22,674,236.53	635,148.16	9,832,514.28	43.36	255,615.51	12,586,106.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			924.47	0.00		924.47-
572100	COMMERCIAL TRANSPORTATION			962.44	0.00		962.44-
573100	STATE-OWNED TRANSPORT	10,185.00	807.29	9,470.74	92.99		714.26
575100	MISC TRAVEL EXPENSES			80.00	0.00		80.00-
	Major Account 570000 Total	10,185.00	807.29	11,437.65	112.30	0.00	1,252.65-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	338.00-	338.00
583300	COMPUTER EQUIP & SOFTWARE	3,050.00			0.00	5,077.06-	8,127.06
583470	PERSONAL COMPUTING EQUIPMENT	13,000.00	4,462.94	15,542.37	119.56	4,462.94	7,005.31-
583600	COMMUN. & ELECTRONIC EQ	900,000.00	77,264.65	781,009.27	86.78	67,578.95	51,411.78
586900	OTHER FIXED ASSETS	80,000.00		141,335.47	176.67		61,335.47-
	Major Account 580000 Total	996,050.00	81,727.59	937,887.11	94.16	66,626.83	8,463.94-
	BUDGETED EXPENDITURES TOTAL	27,917,832.53	1,001,514.70	13,899,917.85	49.79	322,242.34	13,695,672.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	179,162.06	4,945.00	26,865.15	14.99		152,296.91
5	REVOLVING FUNDS	27,738,670.47	996,569.70	13,873,052.70	50.01	322,242.34	13,543,375.43
	BUDGETED EXPENDITURES TOTAL	27,917,832.53	1,001,514.70	13,899,917.85	49.79	322,242.34	13,695,672.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,805,729.00-	496,616.26-	5,885,531.51-	75.40		1,920,197.49-
472100	SALE OF SUP & MAT	2,735,500.00-	209,153.31-	2,190,598.13-	80.08		544,901.87-
472200	REPROD & PUBLICATIONS	5,555,000.00-	279,793.02-	4,209,434.94-	75.78		1,345,565.06-
	Major Account 470000 Total	16,096,229.00-	985,562.59-	12,285,564.58-	76.33	0.00	3,810,664.42-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	101,885.00-	7,627.30-	79,401.62-	77.93		22,483.38-
484500	REIMB NON-GOVT SOURCES	613,000.00-	25,363.45-	532,237.72-	86.83		80,762.28-
486500	MISCELLANEOUS ADJUSTMENT			15.92-	0.00		15.92
	Major Account 480000 Total	714,885.00-	32,990.75-	611,655.26-	85.56	0.00	103,229.74-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			32,250.24-	0.00		32,250.24
	Major Account 490000 Total	0.00	0.00	32,250.24-	0.00	0.00	32,250.24
BUDGETED REVENUE TOTAL		16,811,114.00-	1,018,553.34-	12,929,470.08-	76.91	0.00	3,881,643.92-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	39,885.00-	2,981.61-	26,966.26-	67.61		12,918.74-
5	REVOLVING FUNDS	16,771,229.00-	1,015,571.73-	12,902,503.82-	76.93		3,868,725.18-
BUDGETED REVENUE TOTAL		16,811,114.00-	1,018,553.34-	12,929,470.08-	76.91	0.00	3,881,643.92-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,584,040.96	805,180.24	8,135,112.26	52.20		7,448,928.70
511300	OVERTIME PAYMENTS		2,676.96	47,808.71	0.00		47,808.71-
511400	ON CALL PAY		4,756.54	61,018.35	0.00		61,018.35-
511500	SHIFT DIFFERENTIAL PYMT		611.85	6,337.50	0.00		6,337.50-
511700	EMPLOYEE BONUSES			1,552.03	0.00		1,552.03-
511800	COMP TIME PAYMENT			1,078.01	0.00		1,078.01-
512100	VACATION LEAVE EXPENSE		72,461.37	881,130.74	0.00		881,130.74-
512200	SICK LEAVE EXPENSE		65,815.86	530,882.05	0.00		530,882.05-
512300	HOLIDAY LEAVE EXPENSE			542,876.74	0.00		542,876.74-
512500	FUNERAL LEAVE EXPENSE		2,617.10	19,345.00	0.00		19,345.00-
512600	CIVIL LEAVE EXPENSE			1,267.33	0.00		1,267.33-
512700	INJURY LEAVE EXPENSE		127.27	127.27	0.00		127.27-
	Personal Services Subtotal	15,584,040.96	954,247.19	10,228,535.99	65.63	0.00	5,355,504.97
515100	RETIREMENT PLANS EXPENSE	966,588.06	71,453.66	765,795.39	79.23		200,792.67
515200	FICA EXPENSE	881,587.93	68,140.68	731,182.75	82.94		150,405.18
515400	LIFE & ACCIDENT INS EXP	1,738.00	161.54	1,595.70	91.81		142.30
515500	HEALTH INSURANCE EXPENSE	1,963,409.00	151,566.16	1,521,616.50	77.50		441,792.50
516200	TUITION ASSISTANCE			735.00	0.00		735.00-
516300	EMPLOYEE ASSISTANCE PRO	1,815.00		2,187.72	120.54		372.72-
516400	UNEMPLOYM COMP INS EXP	8,216.00		3,726.00	45.35		4,490.00
516500	WORKERS COMP PREMIUMS	123,266.00		104,261.26	84.58		19,004.74
	Major Account 510000 Total	19,530,660.95	1,245,569.23	13,359,636.31	68.40	0.00	6,171,024.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,661.00	156.68	3,060.73	54.07		2,600.27
521300	FREIGHT	1,243.00	140.56	1,654.83	133.13		411.83-
521400	DATA PROCESSING EXPENSE	289,483.00	34,776.03	500,621.81	172.94		211,138.81-
521499	INTERNAL EXPENSES	.01	225,761.37	1,728,756.53	**********		1,728,756.52-
521500	PUBLICATION & PRINT EXPENSE	36,362.00	2,170.53	25,708.70	70.70		10,653.30
521900	AWARDS EXPENSE	433.00		300.35	69.36		132.65
522100	DUES & SUBSCRIPTION EXPENSE	11,247.00	100.00	11,607.99	103.21		360.99-
522200	CONFERENCE REGISTRATION	4,290.00	3,325.00	5,895.00	137.41		1,605.00-
522201	TRAINING REGISTRATION	50,408.00		10,500.00	20.83		39,908.00

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 83.29

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522600	JOB APPLICANT EXPENSE	215.00		145.90	67.86		69.10
524600	RENT EXPENSE-BUILDINGS	771,372.00	153,159.02	1,342,086.82	173.99		570,714.82-
524700	RENT EXP-OTHER REAL PROP	1,650.00		4,720.00	286.06		3,070.00-
524900	RENT EXP-DUPR SURCHARGE	182,099.00	29,732.88	272,019.73	149.38		89,920.73-
526100	REPAIRS & MAINT-REAL PROPERTY	1,944.00-		3,006.00	154.63-		4,950.00-
527100	REP & MAINT-OFFICE EQUIP	63.00			0.00		63.00
527400	REPAIRS & MAINT-DATA PROC	7,075.00			0.00		7,075.00
527900	SEE CHART OF ACCOUNTS			1,536.56	0.00	.06	1,536.62-
527910	SERVER REPAIR & MAINT	2,200.00	3,951.36	37,111.32	1686.88		34,911.32-
527920	MIDRANGE EQUIP REPAIR & MAINT			126,140.43	0.00		126,140.43-
527930	MAINFRAME COMPUTING EQUIP R &			862,961.73	0.00		862,961.73-
527940	DATA STORAGE EQUIP R & M	446,855.00			0.00		446,855.00
531100	OFFICE SUPPLIES EXPENSE	29,359.00	1,648.13	8,326.22	28.36	575.30	20,457.48
531200	SEE CHART OF ACCOUNTS	54.00	1,400.98	24,457.52	45291.70	10,103.68	34,507.20-
532100	NON CAPITALIZED EQUIP PU	11,533.00		3,827.48	33.19		7,705.52
532200	PERSONAL COMPUTING EQUIP		42,242.91	54,117.06	0.00	9,026.48	63,143.54-
532240	DATA STORAGE EQUIP			11,719.73	0.00		11,719.73-
532250	NETWORING EQUIP			53,539.20	0.00	1,574.26	55,113.46-
532260	VOICE EQUIP			22.71	0.00	210.00-	187.29
532280	VIDEO EQUIPMENT			9,262.25	0.00	2,030.36	11,292.61-
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900	FOOD EXPENSE	4,258.00		606.57	14.25		3,651.43
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700	ENG TECH & COMM SUP EXP	63,153.00			0.00		63,153.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	505.00		90.79	17.98		414.21
535100	MEDICAL SUPPLIES	21,010.00			0.00		21,010.00
541100	ACCTG & AUDITING SERVICES	71,323.00		115,304.47	161.67		43,981.47-
541200	PURCHASING ASSESSMENT	35,805.00		32,040.93	89.49		3,764.07
541400	HRMS ASSESSMENT	8,776.00	2,269.87	9,079.48	103.46		303.48-
542100	SOS TEMP SERV-PERSONNEL	76,840.00			0.00		76,840.00
542190	SOS TEMP SERV - IT STAFF	241,000.00	42,754.18	549,362.18	227.95		308,362.18-
543100	IT CONSULTING-APPLICATIONS	764,729.00	163,485.25	1,569,350.40	205.22	387,930.40	1,192,551.80-
543200	IT CONSULTING-HW/SW SUPP	25,000.00		1,012.50	4.05		23,987.50
543300	IT CONSULTING-OTHER	9,544,867.00	1,529,217.42	15,413,585.19	161.49		5,868,718.19-
547100	EDUCATIONAL SERVICES	13,000.00	9,875.00	30,211.50	232.40		17,211.50-
554100	SEE CHART OF ACCOUNTS		4,366.36-		0.00		
554110	VOICE SERVICES		329.60	2,676.80	0.00		2,676.80-
554150	CABLING SERVICES		15,687.18	678,976.56	0.00	167,513.00	846,489.56-
554170	CLOUD-SVS		492.14	84,276.32	0.00		84,276.32-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 83.29

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554900	OTHER CONTRACTUAL SERVICE	10,727,063.00	2,067.60	31,081.06	.29	54.80	10,695,927.14
555100	SOFTWARE RENEWAL/MAINT FEE	5,344,124.00			0.00		5,344,124.00
555200	SOFTWARE - NEW PURCHASES	8,228,254.00			0.00		8,228,254.00
555310	COTS LICENSE FEES		23,804.18	526,573.83	0.00	10,658.47	537,232.30-
555340	COTS MAINTENANCE	4,374,922.00	135,832.14	8,226,406.37	188.04	694,606.08	4,546,090.45-
555510	SAAS SUBSCRIPTION FEES	5,015.00	15.03	382,422.08	7625.56	141,573.00	518,980.08-
555520	SAAS IMPLEMENTATION			5,000.00-	0.00		5,000.00
555540	SAAS MAINTENANCE	162,213.00		5,280.00-	3.25-	60,408.94	107,084.06
556100	INSURANCE EXPENSE	6,682.00		9,764.88	146.14		3,082.88-
559100	OTHER OPERATING EXP	4,292,380.00		1,287.26	.03		4,291,092.74
559101	DAS ASSESSMENTS	789,293.00		1,102,047.00	139.62		312,754.00-
559165	INDIREC COST ALLOC		235,478.22-	2,983,434.98-	0.00		2,983,434.98
559168	501 RISK MITIGATION ALLOC	145,392.00	2,099.96-	38,533.69-	26.50-		183,925.69
559199	OPERATING SETTLEMENT	18,512,494.64			0.00		18,512,494.64
	Major Account 520000 Total	65,310,956.65	2,182,450.50	30,837,014.10	47.22	1,485,844.83	32,988,097.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,950.00	111.83	9,379.73	134.96		2,429.73-
572100	COMMERCIAL TRANSPORTATION	4,256.00		694.60-	16.32-		4,950.60
573100	STATE-OWNED TRANSPORT	1,293.00	46.96	588.24	45.49		704.76
574500	PERSONAL VEHICLE MILEAGE	1,500.00		765.08-	51.01-		2,265.08
574600	CONTRACTUAL SERV - TRAVEL EXP	28,925.00	9,554.37	69,223.03	239.32		40,298.03-
575100	MISC TRAVEL EXPENSES	1,250.00		2.00-	.16-		1,252.00
	Major Account 570000 Total	44,174.00	9,713.16	77,729.32	175.96	0.00	33,555.32-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			50,367.42	0.00		50,367.42-
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583306	MAINT/SERVICE PACKS	19,363.00			0.00		19,363.00
583470	VOICE EQUIP			9,067.02	0.00	.03-	9,066.99-
583480	VIDEO EQUIPMENT		6,945.59	144,860.82	0.00	7,567.70	152,428.52-
587400	MASTER LEASE	3,611,553.00	191,838.94	1,918,389.40	53.12		1,693,163.60
	Major Account 580000 Total	3,632,416.00	198,784.53	2,122,684.66	58.44	7,567.67	1,502,163.67
	BUDGETED EXPENDITURES TOTAL	88,518,207.60	3,636,517.42	46,397,064.39	52.42	1,493,412.50	40,627,730.71

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	88,518,207.60	3,636,517.42	46,397,064.39	52.42	1,493,412.50	40,627,730.71
BUDGETED EXPENDITURES TOTAL	88,518,207.60	3,636,517.42	46,397,064.39	52.42	1,493,412.50	40,627,730.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	79,885,189.50-	4,150,066.98-	43,989,702.23-	55.07		35,895,487.27-
471199 INTERNAL SALES	13,425,638.00			0.00		13,425,638.00
Major Account 470000 Total	66,459,551.50-	4,150,066.98-	43,989,702.23-	66.19	0.00	22,469,849.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	70,672.00-	1,953.24	15,650.33	22.15-		86,322.33-
484500 REIMB NON-GOVT SOURCES	4,903.00-	326.72-	1,886.19-	38.47		3,016.81-
486301 IMS COMMODITY PASSTHRU		167,207.65	620,435.53	0.00	97,998.41	718,433.94-
Major Account 480000 Total	75,575.00-	168,834.17	634,199.67	839.17-	97,998.41	807,773.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	919.00-	303.29-	487.66-	53.06		431.34-
Major Account 490000 Total	919.00-	303.29-	487.66-	53.06	0.00	431.34-
BUDGETED REVENUE TOTAL	66,536,045.50-	3,981,536.10-	43,355,990.22-	65.16	97,998.41	23,278,053.69-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	66,536,045.50-	3,981,536.10-	43,355,990.22-	65.16	97,998.41	23,278,053.69-
BUDGETED REVENUE TOTAL	66,536,045.50-	3,981,536.10-	43,355,990.22-	65.16	97,998.41	23,278,053.69-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,195,414.09	243,657.11	2,568,879.83	61.23		1,626,534.26
511300	OVERTIME PAYMENTS			905.81	0.00		905.81-
512100	VACATION LEAVE EXPENSE		17,476.94	248,029.25	0.00		248,029.25-
512200	SICK LEAVE EXPENSE		12,985.69	134,163.20	0.00		134,163.20-
512300	HOLIDAY LEAVE EXPENSE			169,006.16	0.00		169,006.16-
512400	MILITARY LEAVE EXPENSE			195.83	0.00		195.83-
512500	FUNERAL LEAVE EXPENSE			5,960.12	0.00		5,960.12-
512600	CIVIL LEAVE EXPENSE		433.98	861.54	0.00		861.54-
	Personal Services Subtotal	4,195,414.09	274,553.72	3,128,001.74	74.56	0.00	1,067,412.35
515100	RETIREMENT PLANS EXPENSE	279,792.32	20,558.63	234,225.36	83.71		45,566.96
515200	FICA EXPENSE	276,154.18	19,720.14	224,913.26	81.44		51,240.92
515400	LIFE & ACCIDENT INS EXP	612.00	50.93	527.71	86.23		84.29
515500	HEALTH INSURANCE EXPENSE	721,858.00	39,013.54	447,489.17	61.99		274,368.83
516200	TUITION ASSISTANCE			1,813.50	0.00		1,813.50-
516300	EMPLOYEE ASSISTANCE PRO	490.00		482.04	98.38		7.96
516500	WORKERS COMP PREMIUMS	24,428.00		31,092.47	127.28		6,664.47-
	Major Account 510000 Total	5,498,748.59	353,896.96	4,068,545.25	73.99	0.00	1,430,203.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	214.04	2,273.83	56.85		1,726.17
521200	COMM EXP-VOICE/DATA	708,136.00			0.00		708,136.00
521210	NETWORK CONNECTIVITY FEE	22,000.00			0.00		22,000.00
521290	COM EXPENSE - DATA ONLY	399,335.00			0.00		399,335.00
521293	COMM EXPENSE-NN AGGREGATION	3,600.00			0.00		3,600.00
521294	COMM EXPENSE-NN INTERNET	469,400.00			0.00		469,400.00
521300	FREIGHT	450.00		531.00	118.00		81.00-
521400	DATA PROCESSING EXPENSE	4,600,365.50	31,119.92	1,858,772.53	40.40		2,741,592.97
521499	INTERNAL EXPENSES	64,790.00	11,296.88	121,892.86	188.14		57,102.86-
521500	PUBLICATION & PRINT EXPENSE	15,955.00	125.97	3,839.79	24.07		12,115.21
521900	AWARDS EXPENSE			52.05	0.00		52.05-
522100	DUES & SUBSCRIPTION EXPENSE	105,913.00		8,010.95	7.56		97,902.05
522200	CONFERENCE REGISTRATION	18,000.00		6,562.00	36.46		11,438.00
522201	TRAINING REGISTRATION	16,450.00	135.00	6,509.72	39.57		9,940.28

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	120.00	27,358.36	240,640.97	200534.14		240,520.97-
524700	RENT EXP-OTHER REAL PROP	5,800.00			0.00		5,800.00
524900	RENT EXP-DUPR SURCHARGE		5,444.40	50,044.14	0.00		50,044.14-
525400	RENT EXP-COMM EQUIP	1,642.00		147.10	8.96		1,494.90
526100	REPAIRS & MAINT-REAL PROPERTY	6,254.00		627.60	10.04		5,626.40
527400	REPAIRS & MAINT-DATA PROC	16,500.00			0.00		16,500.00
527500	REPAIRS & MAINT-COMM EQUIP	156,000.00		93,927.50	60.21		62,072.50
527910	SERVER REPAIR & MAINT		20,564.64	69,547.00	0.00	.38	69,547.38-
527940	DATA STORAGE EQUIP R & M	50,000.00		141,888.16	283.78		91,888.16-
527950	NETWORK EQUIP R & M	123,100.00	190,915.02-	1,268.40	1.03		121,831.60
527960	VOICE EQUIP REPAIR & MAINT	50,000.00	85.00	66,407.50	132.82		16,407.50-
527990	RADIO EQUIP REPAIR & MAINT			45,000.00	0.00		45,000.00-
531100	OFFICE SUPPLIES EXPENSE	2,425.00	455.45	2,563.72	105.72		138.72-
531200	SEE CHART OF ACCOUNTS	12,525.00	8,846.56	104,536.85	834.63	41,799.25	133,811.10-
532100	NON CAPITALIZED EQUIP PU	1,455,000.00		19,065.33	1.31	.34	1,435,934.33
532200	PERSONAL COMPUTING EQUIP	3,540.00		11,328.80	320.02	606.00	8,394.80-
532240	DATA STORAGE EQUIP			1,342.00	0.00	4,722.78	6,064.78-
532250	NETWORING EQUIP	542,677.00	10,251.00	1,017,159.94	187.43	2,170.00	476,652.94-
532260	VOICE EQUIP	25,000.00	7,515.03	78,204.25	312.82	50,086.62	103,290.87-
532280	VIDEO EQUIP	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP		792.00	7,256.00	0.00		7,256.00-
533900	FOOD EXPENSE		197.01	342.65	0.00		342.65-
534600	ED & RECREATIONAL SUP EX	50.00		1,011.56	2023.12		961.56-
534700	ENG TECH & COMM SUP EXP	319,500.00			0.00		319,500.00
534800	CONSTRUCTION & MAINT SUPPLIES		237.11	761.62	0.00		761.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,593.00		68.46	1.49		4,524.54
539100	INDIRECT COST ALLOWANCE		1,077.84	13,426.88	0.00		13,426.88-
541100	ACCTG & AUDITING SERVICES	41,476.00			0.00		41,476.00
541200	PURCHASING ASSESSMENT	23,204.00			0.00		23,204.00
541400	HRMS ASSESSMENT	1,867.00	613.08	2,452.32	131.35		585.32-
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
542190	SOS TEMP SERV - IT STAFF		6,260.69	12,486.90	0.00		12,486.90-
543100	IT CONSULTING-APPLICATIONS	15,000.00		109,915.00	732.77	13,525.00	108,440.00-
543200	IT CONSULTING-HW/SW SUPP		690.00	21,391.00	0.00		21,391.00-
543300	IT CONSULTING-OTHER	386,000.00	29,408.94	625,774.55	162.12		239,774.55-
543303	IT CONSULTING-UNCSN	400,078.00	190,915.02	346,353.76	86.57		53,724.24
543305	IT CONSULTING-NDE	18,700.00		15,750.00	84.22		2,950.00
547100	EDUCATIONAL SERVICES	1,395.00	1,518.00	23,955.92	1717.27		22,560.92-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	6,220,234.00	616,726.19	4,769,209.36	76.67	98,992.71	1,352,031.93
554101	DATA SERVICES- NN AGGREGATION	140,804.00		50,216.58	35.66		90,587.42
554110	VOICE SERVICES	7,512,742.00	527,138.12	4,433,690.74	59.02	31,880.61	3,047,170.65
554120	WIRELESS PHONE SERVICES	100,000.00	340,874.52	3,811,750.92	3811.75	125,008.60	3,836,759.52-
554130	VIDEO SERVICES	3,438.00		100,035.81	2909.71		96,597.81-
554150	CABLING SERVICES		3,580.70	30,149.99	0.00		30,149.99-
554160	DATA CENTER HOSTING SERVICES	81,120.00	23,600.00	233,300.00	287.60	21,000.00	173,180.00-
554170	CLOUD-SVS				0.00	34,053.88	34,053.88-
554900	OTHER CONTRACTUAL SERVICE	1,267,050.00		24,778.00	1.96	1,495.00	1,240,777.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,591,095.00		356.00	.01		3,590,739.00
555200	SOFTWARE - NEW PURCHASES	698,945.00			0.00		698,945.00
555301	NETWORK EQUIPMENT	450,000.00			0.00		450,000.00
555310	COTS LICENSE FEES	385,000.00	208.62	279,375.89	72.57	7,476.00	98,148.11
555340	COTS MAINTENANCE	307,149.00	5,569.00	2,538,921.59	826.61	196,260.44	2,428,033.03-
555510	SAAS SUBSCRIPTION FEES		65,475.60	4,137,546.32	0.00	69,705.60	4,207,251.92-
556100	INSURANCE EXPENSE	25,610.00		14,337.93	55.99		11,272.07
559100	OTHER OPERATING EXP	1,053,131.00	7.14	15,418.72	1.46		1,037,712.28
559101	DAS ASSESSMENTS	377,137.00			0.00		377,137.00
559165	INDIREC COST ALLOC	1,181,523.00	94,881.24	1,588,852.45	134.47		407,329.45-
559168	501 RISK MITIGATION ALLOC	961.00	1,900.42	34,872.01	3628.72		33,911.01-
559199	OPERATING SETTLEMENT	3,258,703.03			0.00		3,258,703.03
	Major Account 520000 Total	36,752,082.53	1,844,168.47	27,195,902.92	74.00	698,783.21	8,857,396.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,750.00	1,775.99	20,737.32	176.49		8,987.32-
572100	COMMERCIAL TRANSPORTATION	5,400.00	607.78	3,627.02	67.17		1,772.98
573100	STATE-OWNED TRANSPORT	18,200.00	2,093.12	34,132.35	187.54		15,932.35-
574500	PERSONAL VEHICLE MILEAGE	150.00	911.02	3,955.81	2637.21		3,805.81-
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00		2,690.89	28.18		6,857.11
575100	MISC TRAVEL EXPENSES	750.00	60.00	532.00	70.93		218.00
	Major Account 570000 Total	45,998.00	5,447.91	65,675.39	142.78	0.00	19,677.39-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	875,000.00	17,455.14	8,549,527.79	977.09		7,674,527.79-
583410	SERVER EQUIP	312,500.00		134,964.90	43.19	9,583.96	167,951.14
583440	DATA STORAGE EQUIPMENT			1,298,341.48	0.00		1,298,341.48-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583450	NETWORKING EQUIP	782,500.00		964,502.30	123.26	77,934.12	259,936.42-
583460	VOICE EQUIP	155,000.00			0.00	85,415.65	69,584.35
583470	VOICE EQUIP			11,386.42	0.00	23,559.91	34,946.33-
583480	VIDEO EQUIPMENT			5,724.82	0.00		5,724.82-
583600	COMMUN. & ELECTRONIC EQ	75,000.00			0.00		75,000.00
583710	COTS LICENSE FEES	150,000.00			0.00		150,000.00
587400	MASTER LEASE	4,487,253.00	625,996.26	3,008,420.93-	67.04-		7,495,673.93
587401	MASTER LEASE - REFUNDS	252,000.00		768,084.85-	304.80-		1,020,084.85
	Major Account 580000 Total	7,089,253.00	643,451.40	7,187,941.93	101.39	196,493.64	295,182.57-
BUDGETED EXPENDITURES TOTAL		49,386,082.12	2,846,964.74	38,518,065.49	77.99	895,276.85	9,972,739.78
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	49,386,082.12	2,846,964.74	38,518,065.49	77.99	895,276.85	9,972,739.78
BUDGETED EXPENDITURES TOTAL		49,386,082.12	2,846,964.74	38,518,065.49	77.99	895,276.85	9,972,739.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	291,816.00-			0.00		291,816.00-
	Major Account 460000 Total	291,816.00-	0.00	0.00	0.00	0.00	291,816.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	38,348,422.00-	3,251,561.61-	33,030,801.52-	86.13		5,317,620.48-
471110	ADMIN FEE	41,754.00-	466.50-	3,931.76-	9.42		37,822.24-
471199	INTERNAL SALES	61,864.00-	238,213.39-	1,862,200.79-	3010.15		1,800,336.79
	Major Account 470000 Total	38,452,040.00-	3,490,241.50-	34,896,934.07-	90.75	0.00	3,555,105.93-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	324,371.00-	9,300.36-	110,827.01-	34.17		213,543.99-
484500	REIMB NON-GOVT SOURCES			13,690.57-	0.00		13,690.57
486500	MISCELLANEOUS ADJUSTMENT			1,886.86	0.00		1,886.86-
	Major Account 480000 Total	324,371.00-	9,300.36-	122,630.72-	37.81	0.00	201,740.28-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	751,000.00-	467.69-	12,217.14-	1.63		738,782.86-
Major Account 490000 Total	751,000.00-	467.69-	12,217.14-	1.63	0.00	738,782.86-
BUDGETED REVENUE TOTAL	39,819,227.00-	3,500,009.55-	35,031,781.93-	87.98	0.00	4,787,445.07-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	39,819,227.00-	3,500,009.55-	35,031,781.93-	87.98		4,787,445.07-
BUDGETED REVENUE TOTAL	39,819,227.00-	3,500,009.55-	35,031,781.93-	87.98	0.00	4,787,445.07-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	501,455.00	33,018.22	314,152.17	62.65		187,302.83
511200	TEMPORARY SALARIES-WAGES	23,248.00			0.00		23,248.00
512100	VACATION LEAVE EXPENSE		1,719.72	29,117.56	0.00		29,117.56-
512200	SICK LEAVE EXPENSE		975.54	7,966.52	0.00		7,966.52-
512300	HOLIDAY LEAVE EXPENSE			20,722.37	0.00		20,722.37-
512500	FUNERAL LEAVE EXPENSE			1,614.94	0.00		1,614.94-
	Personal Services Subtotal	524,703.00	35,713.48	373,573.56	71.20	0.00	151,129.44
515100	RETIREMENT PLANS EXPENSE	37,609.00	2,674.27	27,973.14	74.38		9,635.86
515200	FICA EXPENSE	38,361.00	2,446.44	25,961.77	67.68		12,399.23
515400	LIFE & ACCIDENT INS EXP	119.00	10.56	101.28	85.11		17.72
515500	HEALTH INSURANCE EXPENSE	97,011.00	8,844.96	80,038.61	82.50		16,972.39
516300	EMPLOYEE ASSISTANCE PRO	148.00		123.60	83.51		24.40
516500	WORKERS COMP PREMIUMS	4,550.00		3,217.63	70.72		1,332.37
	Major Account 510000 Total	702,501.00	49,689.71	510,989.59	72.74	0.00	191,511.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	565.00	27.93	427.83	75.72		137.17
521300	FREIGHT	1,450.00		1,086.00	74.90		364.00
521400	DATA PROCESSING EXPENSE	47,165.00	2,396.21	32,012.51	67.87		15,152.49
521430	OCIO-SOFTWARE NON CAP	330.00			0.00		330.00
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521500	PUBLICATION & PRINT EXPENSE	3,000.00		2,847.88	94.93		152.12
522100	DUES & SUBSCRIPTION EXPENSE	1,850.00		439.75	23.77		1,410.25
522201	TRAINING REGISTRATION	700.00		1,508.00	215.43		808.00-
522600	JOB APPLICANT EXPENSE	50.00		68.00	136.00		18.00-
524600	RENT EXPENSE-BUILDINGS	169,138.00	9,392.35	141,438.50	83.62		27,699.50
524900	RENT EXP-DUPR SURCHARGE	41,114.00	3,426.14	34,261.40	83.33		6,852.60
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		302.26	20.15		1,197.74
527100	REP & MAINT-OFFICE EQUIP	1,650.00			0.00		1,650.00
527200	REP & MAINT-MOTOR VEHICL	440,000.00	30,908.76	328,801.18	74.73		111,198.82
527600	REP & MAINT-HOUSE/INST E			1,716.00	0.00		1,716.00-
527800	REP & MAINT-OTHER PROPER	900.00			0.00		900.00
531100	OFFICE SUPPLIES EXPENSE	3,100.00	100.10	1,781.13	57.46		1,318.87

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,500.00		1,034.22	41.37		1,465.78
533900	FOOD EXPENSE	200.00	61.20	305.14	152.57		105.14-
535100	MEDICAL SUPPLIES	135.00	31.59	89.44	66.25		45.56
538100	VEHICLE & EQUIP SUPP EXP	105,000.00	6,785.96	90,701.88	86.38		14,298.12
538103	DIESEL FUEL	800,085.00	77.36	1,753.63	.22		798,331.37
538104	BULK E-85 FUEL	65,000.00	12,744.90	82,431.67	126.82		17,431.67-
538105	UNLEADED FUEL	772,000.00	66,094.92	638,936.80	82.76		133,063.20
538110	TIRE AND TITLE FEE	2,600.00	89.00	549.00	21.12		2,051.00
538111	BULK EHT10 FUEL	8,600.00		67,502.40	784.91		58,902.40-
538115	GASOHOL	441,000.00	22,536.04	375,398.11	85.12		65,601.89
538116	E-85 FUEL	75,000.00	2,819.67	53,808.95	71.75		21,191.05
538118	CNG-FUEL	65,000.00	32.34	667.92	1.03		64,332.08
541100	ACCTG & AUDITING SERVICES	10,145.00		10,143.82	99.99		1.18
541200	PURCHASING ASSESSMENT	13,252.00		13,251.95	100.00		.05
541400	HRMS ASSESSMENT	672.00	167.87	671.48	99.92		.52
542100	SOS TEMP SERV-PERSONNEL	6,700.00			0.00		6,700.00
549100	LAUNDRY SERVICES	9,350.00	280.29	4,212.82	45.06		5,137.18
554120	WIRELESS PHONE SERVICES	2,100.00			0.00		2,100.00
554900	OTHER CONTRACTUAL SERVICE	7,900.00		248.57	3.15		7,651.43
555510	SAAS SUBSCRIPTION FEES			159,746.25	0.00	53,248.75	212,995.00-
555520	SAAS IMPLEMENTATION			159,999.60	0.00		159,999.60-
556100	INSURANCE EXPENSE	1,065,005.00	54,497.10	855,405.58	80.32		209,599.42
559100	OTHER OPERATING EXP	366,810.00	1.00	140,132.21	38.20		226,677.79
	Major Account 520000 Total	4,531,566.00	212,470.73	3,204,054.64	70.71	53,248.75	1,274,262.61
	570000 TRAVEL EXPENSES						
574600	CONTRACTUAL SERV - TRAVEL EXP			22,767.27	0.00		22,767.27-
	Major Account 570000 Total	0.00	0.00	22,767.27	0.00	0.00	22,767.27-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			285.52	0.00	285.52	571.04-
583470	PERSONAL COMPUTING EQUIPMENT	4,200.00			0.00		4,200.00
584200	VEHICLES & VEHICLE EQ	7,264,979.47	3,147.00	2,858,530.88	39.35		4,406,448.59
587400	MASTER LEASE	632,375.00	52,697.90	526,979.00	83.33		105,396.00
	Major Account 580000 Total	7,901,554.47	55,844.90	3,385,795.40	42.85	285.52	4,515,473.55
	BUDGETED EXPENDITURES TOTAL	13,135,621.47	318,005.34	7,123,606.90	54.23	53,534.27	5,958,480.30

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,135,621.47	318,005.34	7,123,606.90	54.23	53,534.27	5,958,480.30
BUDGETED EXPENDITURES TOTAL	13,135,621.47	318,005.34	7,123,606.90	54.23	53,534.27	5,958,480.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,000.00-	2,993.72-	22,461.60-	89.85		2,538.40-
472100 SALE OF SUP & MAT	40,000.00-	2,649.35-	24,101.01-	60.25		15,898.99-
Major Account 470000 Total	65,000.00-	5,643.07-	46,562.61-	71.63	0.00	18,437.39-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	111,000.00-	10,417.41-	117,922.45-	106.24		6,922.45
483300 EQUIPMENT LEASE OR RENTA	6,350,000.00-	476,962.15-	5,249,178.78-	82.66		1,100,821.22-
484500 REIMB NON-GOVT SOURCES		335.61-	1,595.65-	0.00		1,595.65
486500 MISCELLANEOUS ADJUSTMENT			550,594.74-	0.00		550,594.74
Major Account 480000 Total	6,461,000.00-	487,715.17-	5,919,291.62-	91.62	0.00	541,708.38-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,440,000.00-		471,424.29-	32.74		968,575.71-
Major Account 490000 Total	1,440,000.00-	0.00	471,424.29-	32.74	0.00	968,575.71-
BUDGETED REVENUE TOTAL	7,966,000.00-	493,358.24-	6,437,278.52-	80.81	0.00	1,528,721.48-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,966,000.00-	493,358.24-	6,437,278.52-	80.81		1,528,721.48-
BUDGETED REVENUE TOTAL	7,966,000.00-	493,358.24-	6,437,278.52-	80.81	0.00	1,528,721.48-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	477,569.63	28,134.26	268,760.54	56.28		208,809.09
511800	COMP TIME PAYMENT			18.06	0.00		18.06-
512100	VACATION LEAVE EXPENSE		485.71	26,356.51	0.00		26,356.51-
512200	SICK LEAVE EXPENSE		748.17	6,071.29	0.00		6,071.29-
512300	HOLIDAY LEAVE EXPENSE			17,425.44	0.00		17,425.44-
512500	FUNERAL LEAVE EXPENSE			1,122.00	0.00		1,122.00-
	Personal Services Subtotal	477,569.63	29,368.14	319,753.84	66.95	0.00	157,815.79
515100	RETIREMENT PLANS EXPENSE	34,874.00	2,199.06	23,943.26	68.66		10,930.74
515200	FICA EXPENSE	34,190.00	2,083.29	22,832.19	66.78		11,357.81
515400	LIFE & ACCIDENT INS EXP	70.00	5.76	57.60	82.29		12.40
515500	HEALTH INSURANCE EXPENSE	136,548.00	6,084.38	60,843.80	44.56		75,704.20
516300	EMPLOYEE ASSISTANCE PRO	120.00		74.16	61.80		45.84
516500	WORKERS COMP PREMIUMS	3,500.00		3,288.73	93.96		211.27
	Major Account 510000 Total	686,871.63	39,740.63	430,793.58	62.72	0.00	256,078.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			126.85	0.00		126.85-
521300	FREIGHT	150.00		41.23	27.49		108.77
521400	DATA PROCESSING EXPENSE	369,700.00	32,851.05	394,633.77	106.74		24,933.77-
522100	DUES & SUBSCRIPTION EXPENSE	331.00		346.00	104.53		15.00-
522101	FREQUENCY LICENSING	20,000.00			0.00		20,000.00
522200	CONFERENCE REGISTRATION	5,000.00	170.00	538.00	10.76		4,462.00
522201	TRAINING REGISTRATION	10,000.00		10,800.00	108.00		800.00-
523201	NATURAL GAS	660.00	97.47	550.66	83.43		109.34
523202	ELECTRICITY	50,000.00	5,173.73	52,669.86	105.34		2,669.86-
523207	PROPANE	2,000.00		1,389.97	69.50		610.03
524100	RENT EXPENSE-LAND		418.33	4,642.30	0.00		4,642.30-
524600	RENT EXPENSE-BUILDINGS	13,860.00	2,640.17	24,571.54	177.28		10,711.54-
524603	TOWER SITE LEASE AGREEMENT	112,996.00	7,755.33	53,758.49	47.58	.49-	59,238.00
524700	RENT EXP-OTHER REAL PROP	470.00		307.50	65.43		162.50
524900	RENT EXP-DUPR SURCHARGE		284.96	2,605.24	0.00		2,605.24-
527200	REP & MAINT-MOTOR VEHICL	1,500.00	175.37	337.94	22.53		1,162.06
527500	REPAIRS & MAINT-COMM EQUIP			168,500.50	0.00		168,500.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527501	TOWER SITE RADIO EQUIP M & REP	12,000.00			0.00		12,000.00
527990	RADIO EQUIP REPAIR & MAINT		125.00	2,085.02	0.00		2,085.02-
527991	INFRAS RADIO EQUIP R&M			17,002.50	0.00		17,002.50-
527993	TOWER SHELTER R&M	31,000.00		4,185.00	13.50		26,815.00
527994	TOWER GENERATOR R&M	48,000.00	3,374.87	54,941.76	114.46		6,941.76-
527995	TOWER HVAC R&M	4,000.00	2,646.88	5,447.68	136.19	233.50	1,681.18-
527996	TOWER SITE R&M				0.00	2,515.00	2,515.00-
527997	TOWER STRUCTURE R&M	25,000.00		5,746.46	22.99	6,507.02	12,746.52
531100	OFFICE SUPPLIES EXPENSE			106.52	0.00		106.52-
531200	SEE CHART OF ACCOUNTS	12,500.00		1,245.69	9.97		11,254.31
532100	NON CAPITALIZED EQUIP PU	1,030,000.00	803.34	2,071.00	.20		1,027,929.00
532290	RADIO EQUIP	24,000.00		87,482.56	364.51	876.39	64,358.95-
534800	CONSTRUCTION & MAINT SUPPLIES		22.49	930.40	0.00		930.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE			466.98	0.00		466.98-
538100	VEHICLE & EQUIP SUPP EXP			492.18	0.00		492.18-
538105	UNLEADED FUEL	1,920.00	49.78	252.92	13.17		1,667.08
541100	ACCTG & AUDITING SERVICES	2,700.00			0.00		2,700.00
541400	HRMS ASSESSMENT	350.00	87.58	350.32	100.09		.32-
542500	ENG & ARCH SERVICES			1,000.00	0.00		1,000.00-
543300	IT CONSULTING-OTHER	78,000.00	619.19	13,059.28	16.74		64,940.72
547100	EDUCATIONAL SERVICES			219.00	0.00		219.00-
554120	WIRELESS PHONE SERVICES		737.26	7,373.86	0.00		7,373.86-
554140	RADIO SERVICES			1,410.00	0.00		1,410.00-
554141	RADIO SERV - FREQ COORD ONLY		400.00	5,600.00	0.00		5,600.00-
554142	RADIO SERV - RADIO EQUIP INSTA			8,154.00	0.00		8,154.00-
554900	OTHER CONTRACTUAL SERVICE	12,000.00		296.00	2.47		11,704.00
555100	SOFTWARE RENEWAL/MAINT FEE			227.76	0.00		227.76-
555310	COTS LICENSE FEES	50,000.00		83,660.43	167.32		33,660.43-
555340	COTS MAINTENANCE	817,460.00		601,539.30	73.59		215,920.70
555540	SAAS MAINTENANCE			19,750.38	0.00		19,750.38-
556100	INSURANCE EXPENSE	50.00		1,811.88	3623.76		1,761.88-
559100	OTHER OPERATING EXP	15,000.00			0.00		15,000.00
559101	DAS ASSESSMENTS	26,000.00			0.00		26,000.00
559165	INDIRECT COST ALLOCATIONS	100,604.00	7,208.81	111,031.80	110.37		10,427.80-
559168	501 RISK MITIGATION ALLOC		104.86	1,924.06	0.00		1,924.06-
559199	OPERATING SETTLEMENT	3,133,168.32			0.00		3,133,168.32
	Major Account 520000 Total	6,010,419.32	65,746.47	1,755,684.59	29.21	10,131.42	4,244,603.31

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,400.00	737.25	3,266.88	136.12		866.88-
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100	STATE-OWNED TRANSPORT	1,800.00	53.28	3,363.36	186.85		1,563.36-
574500	PERSONAL VEHICLE MILEAGE	300.00		125.35	41.78		174.65
574600	CONTRACTUAL SERV - TRAVEL EXP	2,400.00		1,037.20	43.22		1,362.80
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	9,900.00	790.53	7,792.79	78.72	0.00	2,107.21
	580000 CAPITAL OUTLAY						
581204	TOWER SITE IMPROV-OTHER	590,902.00			0.00		590,902.00
583600	COMMUN. & ELECTRONIC EQ	15,000.00		6,590.78	43.94		8,409.22
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62	0.00	.02	51,808.64-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00	8,097.60	254,948.25	849.83	112,190.40	337,138.65-
583710	COTS LICENSE FEES			2,730.00	0.00		2,730.00-
583903	TOWER PURCHASES	1,500,000.00			0.00		1,500,000.00
583905	TOWER SITE EQUP/SOFTWARE			169,542.00	0.00	162,717.00	332,259.00-
587400	MASTER LEASE	2,159,975.00	158,443.08	1,584,430.80	73.35		575,544.20
	Major Account 580000 Total	4,295,877.00	166,540.68	2,070,050.45	48.19	274,907.42	1,950,919.13
	BUDGETED EXPENDITURES TOTAL	11,003,067.95	272,818.31	4,264,321.41	38.76	285,038.84	6,453,707.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	11,003,067.95	272,818.31	4,264,321.41	38.76	285,038.84	6,453,707.70
	BUDGETED EXPENDITURES TOTAL	11,003,067.95	272,818.31	4,264,321.41	38.76	285,038.84	6,453,707.70
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	5,098,436.00-	588,316.17-	4,584,569.38-	89.92		513,866.62-
471110	ADMIN FEE	12,000.00-	153.26-	12,046.70-	100.39		46.70
	Major Account 470000 Total	5,110,436.00-	588,469.43-	4,596,616.08-	89.95	0.00	513,819.92-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	42,000.00-	2,595.65-	24,758.24-	58.95		17,241.76-
483400	OTHER RENTAL REVENUE	6,720.00-	300.00-	3,000.00-	44.64		3,720.00-
	Major Account 480000 Total	48,720.00-	2,895.65-	27,758.24-	56.98	0.00	20,961.76-
BUDGETED REVENUE TOTAL		5,159,156.00-	591,365.08-	4,624,374.32-	89.63	0.00	534,781.68-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		.39-	3.68-	0.00		3.68
5	REVOLVING FUNDS	5,159,156.00-	591,364.69-	4,624,370.64-	89.63		534,785.36-
BUDGETED REVENUE TOTAL		5,159,156.00-	591,365.08-	4,624,374.32-	89.63	0.00	534,781.68-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	858,952.62	55,899.73	505,779.71	58.88		353,172.91
512100	VACATION LEAVE EXPENSE	6,568.06	786.55	45,014.10	685.35		38,446.04-
512200	SICK LEAVE EXPENSE	1,073.14	1,685.10	29,791.49	2776.10		28,718.35-
512300	HOLIDAY LEAVE EXPENSE	1,342.72		33,874.52	2522.83		32,531.80-
512500	FUNERAL LEAVE EXPENSE			215.12	0.00		215.12-
	Personal Services Subtotal	867,936.54	58,371.38	614,674.94	70.82	0.00	253,261.60
515100	RETIREMENT PLANS EXPENSE	65,090.29	4,370.86	46,026.97	70.71		19,063.32
515200	FICA EXPENSE	66,218.36	4,195.69	42,868.25	64.74		23,350.11
515400	LIFE & ACCIDENT INS EXP	120.00	9.60	90.24	75.20		29.76
515500	HEALTH INSURANCE EXPENSE	114,808.91	7,611.44	70,101.56	61.06		44,707.35
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500	WORKERS COMP PREMIUMS	7,478.00		6,720.73	89.87		757.27
	Major Account 510000 Total	1,121,775.70	74,558.97	780,606.29	69.59	0.00	341,169.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		3.36	6.72		46.64
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	78,466.83	2,983.04	19,446.80	24.78		59,020.03
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521432	OCIO -LIC FEE ECM/EXCHANGE	2,416.00		2,416.00	100.00		
521451	OCIO-IT CONSULT - BUDGET SYS	10,278.48		10,278.48	100.00		
521500	PUBLICATION & PRINT EXPENSE	5,000.00	166.00	4,210.48	84.21		789.52
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00		19,019.15	76.08		5,980.85
522200	CONFERENCE REGISTRATION	3,000.00	200.00	1,050.00	35.00		1,950.00
522201	TRAINING REGISTRATION	1,500.00		150.00	10.00		1,350.00
522600	JOB APPLICANT EXPENSE	500.00		464.46	92.89		35.54
524700	RENT EXP-OTHER REAL PROP	1,375.00		675.00	49.09		700.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400	REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	24.81	1,949.43	38.99		3,050.57
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00		40.00	4.00		960.00

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,342.00		1,317.91	98.20		24.09
541200	PURCHASING ASSESSMENT	705.00		235.94	33.47		469.06
541400	HRMS ASSESSMENT	585.00	145.97	583.88	99.81		1.12
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	100.00		80.15	80.15		19.85
559100	OTHER OPERATING EXP	326,312.15		13,616.00	4.17		312,696.15
	Major Account 520000 Total	476,680.46	3,519.82	75,909.80	15.92	0.00	400,770.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	414.26	1,283.21	85.55		216.79
572100	COMMERCIAL TRANSPORTATION	3,505.18	390.60	1,059.78	30.23		2,445.40
573100	STATE-OWNED TRANSPORT	8,000.00		3,743.20	46.79		4,256.80
574500	PERSONAL VEHICLE MILEAGE	600.00	64.26	204.88	34.15		395.12
575100	MISC TRAVEL EXPENSES	300.00	108.00	129.00	43.00		171.00
	Major Account 570000 Total	13,905.18	977.12	6,420.07	46.17	0.00	7,485.11
	BUDGETED EXPENDITURES TOTAL	1,612,361.34	79,055.91	862,936.16	53.52	0.00	749,425.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,612,361.34	79,055.91	862,936.16	53.52		749,425.18
	BUDGETED EXPENDITURES TOTAL	1,612,361.34	79,055.91	862,936.16	53.52	0.00	749,425.18
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		3.86-	69.39-	0.00		69.39
	Major Account 480000 Total	0.00	3.86-	69.39-	0.00	0.00	69.39
	BUDGETED REVENUE TOTAL	0.00	3.86-	69.39-	0.00	0.00	69.39
	SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2018
As of 04/30/19

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		3.86-	69.39-	0.00		69.39
BUDGETED REVENUE TOTAL	0.00	3.86-	69.39-	0.00	0.00	69.39

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	164,265.28	10,901.86	116,753.48	71.08		47,511.80
511200	TEMPORARY SALARIES-WAGES	7,498.72			0.00		7,498.72
511300	OVERTIME PAYMENTS			246.30	0.00		246.30-
511700	EMPLOYEE BONUSES			718.86	0.00		718.86-
511800	COMP TIME PAYMENT			559.78	0.00		559.78-
512100	VACATION LEAVE EXPENSE		290.40	5,146.04	0.00		5,146.04-
512200	SICK LEAVE EXPENSE		400.14	4,830.62	0.00		4,830.62-
512300	HOLIDAY LEAVE EXPENSE			7,193.20	0.00		7,193.20-
	Personal Services Subtotal	171,764.00	11,592.40	135,448.28	78.86	0.00	36,315.72
515100	RETIREMENT PLANS EXPENSE	12,320.00	868.03	10,088.42	81.89		2,231.58
515200	FICA EXPENSE	12,566.00	837.67	9,743.71	77.54		2,822.29
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	26.88	76.80		8.12
515500	HEALTH INSURANCE EXPENSE	38,146.00	1,741.82	21,844.38	57.27		16,301.62
516200	TUITION ASSISTANCE			288.00	0.00		288.00-
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500	WORKERS COMP PREMIUMS	1,327.00		1,329.57	100.19		2.57-
	Major Account 510000 Total	236,195.00	15,041.84	178,806.32	75.70	0.00	57,388.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,330.00	73.85	1,313.49	98.76		16.51
521400	DATA PROCESSING EXPENSE	8,000.00	750.63	6,374.14	79.68		1,625.86
521410	OCIO-HARDWARE NON CAP	770.00			0.00		770.00
521430	OCIO-SOFTWARE NON CAP	330.00			0.00		330.00
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521500	PUBLICATION & PRINT EXPENSE	3,025.00		3,352.61	110.83		327.61-
522100	DUES & SUBSCRIPTION EXPENSE	3,685.00		3,438.00	93.30		247.00
522200	CONFERENCE REGISTRATION	500.00	2,470.00	2,955.00	591.00		2,455.00-
522201	TRAINING REGISTRATION	15,240.00		1,229.00	8.06		14,011.00
524600	RENT EXPENSE-BUILDINGS	10,660.00	888.33	8,883.30	83.33		1,776.70
524900	RENT EXP-DUPR SURCHARGE	2,335.00	194.55	1,945.50	83.32		389.50
526100	REPAIRS & MAINT-REAL PROPERTY			683.10	0.00		683.10-
531100	OFFICE SUPPLIES EXPENSE	1,475.00		2,053.18	139.20		578.18-
532100	NON CAPITALIZED EQUIP PU	385.00			0.00		385.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			29.07	0.00		29.07-
534600	ED & RECREATIONAL SUP EX			515.55	0.00		515.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE			27.09	0.00		27.09-
541100	ACCTG & AUDITING SERVICES	21,933.00		21,932.12	100.00		.88
541200	PURCHASING ASSESSMENT	2,633.00		2,632.50	99.98		.50
541400	HRMS ASSESSMENT		43.79	175.16	0.00		175.16-
542100	SOS TEMP SERV-PERSONNEL	35,700.00	3,813.57	16,071.42	45.02		19,628.58
543500	MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
548700	REFUSE/RECYCLING	25.00			0.00		25.00
549200	JANITORIAL/SECURITY SERVICES	480.00	240.00	240.00	50.00		240.00
554900	OTHER CONTRACTUAL SERVICE	11,600.00	19,990.00	20,000.00	172.41		8,400.00-
555310	COTS LICENSE FEES			1,833.76	0.00		1,833.76-
555340	COTS MAINTENANCE	30,000.00	41,490.00	41,490.00	138.30		11,490.00-
556100	INSURANCE EXPENSE	30.00		29.40	98.00		.60
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	93,313.00		95,352.50	102.19		2,039.50-
559199	OPERATING SETTLEMENT	29,171.78			0.00		29,171.78
	Major Account 520000 Total	282,700.78	69,954.72	232,928.65	82.39	0.00	49,772.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,550.00		891.96	57.55		658.04
572100	COMMERCIAL TRANSPORTATION	1,125.00	1,220.00	1,810.16	160.90		685.16-
573100	STATE-OWNED TRANSPORT	45.00		337.44	749.87		292.44-
574500	PERSONAL VEHICLE MILEAGE	140.00		67.14	47.96		72.86
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
	Major Account 570000 Total	2,860.00	1,220.00	3,156.70	110.37	0.00	296.70-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,500.00			0.00		3,500.00
	Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL		525,255.78	86,216.56	414,891.67	78.99	0.00	110,364.11

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	525,255.78	86,216.56	414,891.67	78.99		110,364.11

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	525,255.78	86,216.56	414,891.67	78.99	0.00	110,364.11
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			41.85-	0.00		41.85
Major Account 490000 Total	0.00	0.00	41.85-	0.00	0.00	41.85
BUDGETED REVENUE TOTAL	0.00	0.00	41.85-	0.00	0.00	41.85
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			41.85-	0.00		41.85
BUDGETED REVENUE TOTAL	0.00	0.00	41.85-	0.00	0.00	41.85

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.60-	24.50-	0.00		24.50
Major Account 480000 Total	0.00	2.60-	24.50-	0.00	0.00	24.50
BUDGETED REVENUE TOTAL	0.00	2.60-	24.50-	0.00	0.00	24.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.60-	24.50-	0.00		24.50
BUDGETED REVENUE TOTAL	0.00	2.60-	24.50-	0.00	0.00	24.50

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,041,877.00	198,200.41	1,920,580.84	63.14		1,121,296.16
511200	TEMPORARY SALARIES-WAGES	506,019.00			0.00		506,019.00
511300	OVERTIME PAYMENTS		4,381.18	41,007.63	0.00		41,007.63-
511400	ON CALL PAY		675.83	20,400.80	0.00		20,400.80-
511500	SHIFT DIFFERENTIAL PYMT		168.00	1,818.00	0.00		1,818.00-
511800	COMP TIME PAYMENT		113.89	11,169.71	0.00		11,169.71-
512100	VACATION LEAVE EXPENSE		14,338.81	165,349.61	0.00		165,349.61-
512200	SICK LEAVE EXPENSE		14,079.57	119,861.20	0.00		119,861.20-
512300	HOLIDAY LEAVE EXPENSE			126,025.85	0.00		126,025.85-
512500	FUNERAL LEAVE EXPENSE		726.35	5,346.41	0.00		5,346.41-
512700	INJURY LEAVE EXPENSE		47.58	407.22	0.00		407.22-
512800	ADMINISTRATIVE LEAVE EXP			1,171.20	0.00		1,171.20-
	Personal Services Subtotal	3,547,896.00	232,731.62	2,413,138.47	68.02	0.00	1,134,757.53
515100	RETIREMENT PLANS EXPENSE	228,144.00	17,427.01	180,681.56	79.20		47,462.44
515200	FICA EXPENSE	232,705.00	16,217.49	169,009.92	72.63		63,695.08
515400	LIFE & ACCIDENT INS EXP	776.00	58.56	576.48	74.29		199.52
515500	HEALTH INSURANCE EXPENSE	867,212.00	56,793.24	562,779.68	64.90		304,432.32
516300	EMPLOYEE ASSISTANCE PRO	787.00		655.08	83.24		131.92
516400	UNEMPLOYM COMP INS EXP	6,586.00		816.00	12.39		5,770.00
516500	WORKERS COMP PREMIUMS	25,200.00		24,090.28	95.60		1,109.72
	Major Account 510000 Total	4,909,306.00	323,227.92	3,351,747.47	68.27	0.00	1,557,558.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,275.00	110.68	2,535.68	30.64		5,739.32
521300	FREIGHT	447.00	12.99	98.23	21.98		348.77
521400	DATA PROCESSING EXPENSE	208,071.00	28,427.26	185,863.28	89.33		22,207.72
521430	OCIO-SOFTWARE NON CAP			255.32	0.00		255.32-
521431	OCIO-SOFTWARE RENEWAL			459.57	0.00		459.57-
521500	PUBLICATION & PRINT EXPENSE	43,513.00	1,989.62	20,859.12	47.94		22,653.88
521900	AWARDS EXPENSE		100.00	100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE	9,920.00		6,400.55	64.52		3,519.45
522200	CONFERENCE REGISTRATION	100.00	4,265.00	7,485.00	7485.00		7,385.00-
522201	TRAINING REGISTRATION	17,377.00	1,537.00	5,803.00	33.39		11,574.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	167.00		190.85	114.28		23.85-
523101	UTILITIES - FUEL	115.81			0.00		115.81
523201	NATURAL GAS	1,566,586.71	151,679.50	1,106,454.50	70.63		460,132.21
523202	ELECTRICITY	5,032,812.37	272,430.77	2,937,046.05	58.36		2,095,766.32
523203	WATER	687,619.18	10,503.45	199,784.37	29.05		487,834.81
523204	SEWER	515,492.12	18,642.72	244,292.30	47.39		271,199.82
523205	CHILLED WATER	392,913.47	52,664.35	281,813.57	71.72		111,099.90
523207	PROPANE	3,324.00		13.33	.40		3,310.67
523208	STEAM	347,650.00	11,301.18	187,035.53	53.80		160,614.47
523219	OTHER UTILITY	25,454.00	13.33	43,197.06	169.71	7,720.59	25,463.65-
523500	PROMPT PAY INTEREST			3.68	0.00		3.68-
524600	RENT EXPENSE-BUILDINGS	14,722,574.00	1,322,871.35	13,339,503.23	90.61		1,383,070.77
524700	RENT EXP-OTHER REAL PROP	3,859.00		90.00	2.33		3,769.00
524900	RENT EXP-DUPR SURCHARGE	17,268.00	1,191.72	11,917.20	69.01		5,350.80
525500	RENT EXP-OTHER PERS PROP	14,421.00	527.70	7,235.42	50.17		7,185.58
526100	REPAIRS & MAINT-REAL PROPERTY	3,680,306.39	342,966.47	3,227,693.04	87.70	1,182,390.34	729,776.99-
526106	TRIP CHARGES	982.00			0.00		982.00
527100	REP & MAINT-OFFICE EQUIP				0.00	22.00	22.00-
527200	REP & MAINT-MOTOR VEHICL	56,544.00	1,364.16	56,339.59	99.64	3,645.85	3,441.44-
527300	REP & MAINT-MEDICAL EQUI			1,165.74	0.00		1,165.74-
527500	REPAIRS & MAINT-COMM EQUIP	344.00		58.90	17.12		285.10
527600	REP & MAINT-HOUSE/INST E	26,687.00		2,908.30	10.90		23,778.70
527800	REP & MAINT-OTHER PROPER		65.00	65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE	18,453.00	682.40	12,159.65	65.90		6,293.35
531200	SEE CHART OF ACCOUNTS			49.74	0.00		49.74-
532100	NON CAPITALIZED EQUIP PU	61,554.00	29,718.75	50,595.47-	82.20-	10,337.04	101,812.43
532200	PERSONAL COMPUTING EQUIP		19.99	1,155.66	0.00		1,155.66-
532270	WIRELESS PHONE EQUIP		51.86	300.42	0.00		300.42-
532280	VIDEO EQUIP			1,187.96	0.00		1,187.96-
533100	HOUSEHOLD & INSTIT EXP	257,810.00	19,857.41	250,374.00	97.12	10,164.62	2,728.62-
533900	FOOD EXPENSE	250.00		128.17	51.27		121.83
534500	AGRICULTURAL SUPPLIES EXP	72,525.00	20,224.76	86,081.61	118.69	10,055.86-	3,500.75-
534600	ED & RECREATIONAL SUP EX	814.00	61.62	4,351.24	534.55		3,537.24-
534700	ENG TECH & COMM SUP EXP	185.00	298.50	298.50	161.35		113.50-
534800	CONSTRUCTION & MAINT SUPPLIES	1,545,185.32	159,520.52	1,722,887.81	111.50	114,763.02	292,465.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,301.00		6,953.00	61.53		4,348.00
535100	MEDICAL SUPPLIES	2,920.00	234.90	3,080.81	105.51		160.81-
538100	VEHICLE & EQUIP SUPP EXP	133,783.00	11,071.90	106,679.35	79.74	16.37-	27,120.02
539100	INDIRECT COST ALLOWANCE	564,917.00	50,781.80	507,818.00	89.89		57,099.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	39,741.00		37,172.36	93.54		2,568.64
541200	PURCHASING ASSESSMENT	31,667.00		16,309.78	51.50		15,357.22
541400	HRMS ASSESSMENT		992.61	3,970.44	0.00		3,970.44-
541700	LEGAL RELATED EXPENSE	8,536.00		12,300.00	144.10		3,764.00-
542100	SOS TEMP SERV-PERSONNEL	51,280.00	12,239.84	53,962.48	105.23		2,682.48-
542500	ENG & ARCH SERVICES	195,708.00	44,808.83	366,806.83	187.43	284,610.14	455,708.97-
543500	MGT CONSULTANT SERVICES	4,200.00			0.00		4,200.00
545000	LABORATORY SERVICES	2,643.00	162.50	16,560.73	626.59		13,917.73-
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	173,167.00	48,882.50	206,382.52	119.18	11,100.00	44,315.52-
548600	PEST CONTROL	53,072.00	4,663.29	31,598.36	59.54	189.00	21,284.64
548700	REFUSE/RECYCLING	217,685.00	10,833.68	182,701.55	83.93		34,983.45
548800	FIRE EXTINGUISHERS	461.00	210.00	9,738.09	2112.38		9,277.09-
549100	LAUNDRY SERVICES	16,985.00	771.39	10,543.68	62.08		6,441.32
549200	JANITORIAL/SECURITY SERVICES	1,084,918.00	99,054.47	791,787.85	72.98		293,130.15
549300	UNIFORM SERVICES		244.66	2,878.68	0.00		2,878.68-
549500	HAZARDOUS WASTE DISPOSAL	33,294.00	3,200.00	15,979.24	47.99		17,314.76
554110	VOICE SERVICES			80.00	0.00		80.00-
554130	VIDEO SERVICES			190.00	0.00		190.00-
554900	OTHER CONTRACTUAL SERVICE	2,738,957.70	15,402.86	48,758.60	1.78	975.00	2,689,224.10
555100	SOFTWARE RENEWAL/MAINT FEE	23,586.00			0.00		23,586.00
555200	SOFTWARE - NEW PURCHASES	17,437.00			0.00		17,437.00
555310	COTS LICENSE FEES	79.00			0.00		79.00
555340	COTS MAINTENANCE	1,588.00	1,965.39	84,425.36	5316.46	7,486.29	90,323.65-
555410	CUSTOMIZED LICENSE FEES			162.00	0.00		162.00-
555510	SAAS SUBSCRIPTION FEES			172,491.25	0.00	53,248.75	225,740.00-
555520	SAAS IMPLEMENTATION			106,666.40	0.00		106,666.40-
556100	INSURANCE EXPENSE	520,918.00	1,126.15-	751,745.88	144.31		230,827.88-
557100	PROPERTY TAX EXPENSE			4,360.52	0.00		4,360.52-
559100	OTHER OPERATING EXP	1,258,352.93	20.00-	359,427.57	28.56		898,925.36
	Major Account 520000 Total	36,531,796.00	2,757,474.53	27,816,578.03	76.14	1,676,580.41	7,038,637.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,649.00	429.31-	4,347.54	119.14		698.54-
572100	COMMERCIAL TRANSPORTATION			498.00	0.00		498.00-
573100	STATE-OWNED TRANSPORT	20,241.00	1,207.64	15,203.73	75.11		5,037.27
574500	PERSONAL VEHICLE MILEAGE	3,521.00		767.20	21.79		2,753.80
574600	CONTRACTUAL SERV - TRAVEL EXP			15,178.18	0.00		15,178.18-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	27,411.00	778.33	35,994.65	131.31	0.00	8,583.65-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	24,747.00	5,057.08	265,982.30	1074.81	28,720.00	269,955.30-
583470	PERSONAL COMPUTING EQUIPMENT			22,401.64	0.00	1,367.00	23,768.64-
586900	OTHER FIXED ASSETS	392,458.00			0.00		392,458.00
587000	OTHER CAPITAL OUTLAYS	10,066.00			0.00		10,066.00
587500	CIP - IMPROV TO BUILD				0.00	138,388.70	138,388.70-
	Major Account 580000 Total	427,271.00	5,057.08	288,383.94	67.49	168,475.70	29,588.64-
	BUDGETED EXPENDITURES TOTAL	41,895,784.00	3,086,537.86	31,492,704.09	75.17	1,845,056.11	8,558,023.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	233,306.13	14,178.73	200,378.95	85.89	30,322.97	2,604.21
2	CASH FUNDS	1,867,072.93	81.75	4,783.42	.26		1,862,289.51
5	REVOLVING FUNDS	39,795,404.94	3,072,277.38	31,287,541.72	78.62	1,814,733.14	6,693,130.08
	BUDGETED EXPENDITURES TOTAL	41,895,784.00	3,086,537.86	31,492,704.09	75.17	1,845,056.11	8,558,023.80
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	616,289.00-	55,547.49-	590,775.39-	95.86		25,513.61-
	Major Account 470000 Total	616,289.00-	55,547.49-	590,775.39-	95.86	0.00	25,513.61-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	239,341.00-	34,127.01-	353,743.90-	147.80		114,402.90
482100	LAND USE REVENUE	296,000.00-		101,992.34-	34.46		194,007.66-
483200	BUILDING & SPACE RENTAL	33,825,256.00-	3,039,983.55-	30,216,601.83-	89.33		3,608,654.17-
483400	OTHER RENTAL REVENUE	60,479.00-	23,567.10-	231,882.95-	383.41		171,403.95
484300	TRUST PRINCIPAL			30.00-	0.00		30.00
484500	REIMB NON-GOVT SOURCES	227.00-	2,987.40-	12,641.16-	5568.79		12,414.16
484900	OTHER PRIVATE SOURCES	78,836.00-	938.75-	8,696.80-	11.03		70,139.20-
486200	CONTRIBUTIONS	918,000.00-	66,673.00-	670,103.89-	73.00		247,896.11-
486500	MISCELLANEOUS ADJUSTMENT		3,693.22-	3,693.22-	0.00		3,693.22

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	35,418,139.00-	3,171,970.03-	31,599,386.09-	89.22	0.00	3,818,752.91-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		95.27-	2,634.95-	0.00		2,634.95
493200 OPERATING TRANSFERS OUT	610,230.00	196,852.25	1,173,959.46	192.38		563,729.46-
Major Account 490000 Total	610,230.00	196,756.98	1,171,324.51	191.95	0.00	561,094.51-
BUDGETED REVENUE TOTAL	35,424,198.00-	3,030,760.54-	31,018,836.97-	87.56	0.00	4,405,361.03-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13.32-	56.37-	0.00		56.37
2	CASH FUNDS	317,300.00-	2,427.53-	259,886.13	81.91-		577,186.13-
5	REVOLVING FUNDS	35,106,898.00-	3,028,319.69-	31,278,666.73-	89.10		3,828,231.27-
BUDGETED REVENUE TOTAL		35,424,198.00-	3,030,760.54-	31,018,836.97-	87.56	0.00	4,405,361.03-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,845,272.52	114,573.88	1,154,574.24	62.57		690,698.28
511200	TEMPORARY SALARIES-WAGES	251,109.00			0.00		251,109.00
511300	OVERTIME PAYMENTS	5,500.00		1,283.83	23.34		4,216.17
511700	EMPLOYEE BONUSES			3,074.80	0.00		3,074.80-
511800	COMP TIME PAYMENT		246.41	1,421.76	0.00		1,421.76-
512100	VACATION LEAVE EXPENSE		8,166.60	96,352.55	0.00		96,352.55-
512200	SICK LEAVE EXPENSE		5,734.41	48,576.01	0.00		48,576.01-
512300	HOLIDAY LEAVE EXPENSE			74,976.91	0.00		74,976.91-
512500	FUNERAL LEAVE EXPENSE		1,154.08	3,280.80	0.00		3,280.80-
512600	CIVIL LEAVE EXPENSE			212.60	0.00		212.60-
	Personal Services Subtotal	2,101,881.52	129,875.38	1,383,753.50	65.83	0.00	718,128.02
515100	RETIREMENT PLANS EXPENSE	131,164.00	9,725.06	103,453.51	78.87		27,710.49
515200	FICA EXPENSE	133,787.00	9,187.57	98,611.02	73.71		35,175.98
515400	LIFE & ACCIDENT INS EXP	357.00	28.80	278.88	78.12		78.12
515500	HEALTH INSURANCE EXPENSE	360,496.00	22,961.10	220,402.83	61.14		140,093.17
516300	EMPLOYEE ASSISTANCE PRO	408.00		370.80	90.88		37.20
516500	WORKERS COMP PREMIUMS	23,064.00		14,224.05	61.67		8,839.95
	Major Account 510000 Total	2,751,157.52	171,777.91	1,821,094.59	66.19	0.00	930,062.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	603.58	8,145.79	108.61		645.79-
521300	FREIGHT	130.00			0.00		130.00
521400	DATA PROCESSING EXPENSE	315,000.00	168.84	273,068.55	86.69		41,931.45
521401	CNC COSTS	342,370.00		288,307.11	84.21		54,062.89
521431	OCIO-SOFTWARE RENEWAL			1,051.90	0.00		1,051.90-
521441	OCIO-COMMUNICATIONS	57,100.00	1,452.48	12,890.76	22.58		44,209.24
521450	OCIO - IT CONSULTING	276,514.00		75,091.58	27.16		201,422.42
521500	PUBLICATION & PRINT EXPENSE	44,100.00	2,691.01	31,701.29	71.89		12,398.71
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	50.00	2,001.48	15.40		10,998.52
522200	CONFERENCE REGISTRATION	8,200.00		1,025.00	12.50		7,175.00
522201	TRAINING REGISTRATION	10,000.00	348.00	4,703.00	47.03		5,297.00
522600	JOB APPLICANT EXPENSE	500.00		133.00	26.60		367.00
524600	RENT EXPENSE-BUILDINGS	76,480.00	6,373.33	63,733.30	83.33		12,746.70

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		585.00	585.00	0.00		585.00-
524900	RENT EXP-DUPR SURCHARGE	16,749.00	1,395.76	13,957.60	83.33		2,791.40
527940	DATA STORAGE EQUIP R & M	6,000.00	422.25	4,237.00	70.62		1,763.00
527950	NETWORKING EQUIP R & M	11,860.00		5,249.09	44.26		6,610.91
531100	OFFICE SUPPLIES EXPENSE	6,900.00	664.75	3,030.72	43.92		3,869.28
531200	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
531500	SUPPLIES FOR PRODUCTION	23,376.00		762.03	3.26		22,613.97
532100	NON CAPITALIZED EQUIP PU	2,500.00		2,290.20	91.61		209.80
532240	DATA STORAGE EQUIP	3,500.00			0.00		3,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES	2,101.00			0.00		2,101.00
541200	PURCHASING ASSESSMENT	1,599.00		1,740.10	108.82		141.10-
541400	HRMS ASSESSMENT	1,656.00	413.10	1,652.40	99.78		3.60
542100	SOS TEMP SERV-PERSONNEL	129,000.00	9,915.36	98,639.38	76.46		30,360.62
543100	IT CONSULTING-APPLICATIONS	641,266.03		424,950.07	66.27		216,315.96
543200	IT CONSULTING-HW/SW SUPP	260,600.00	6,300.00	66,807.18	25.64		193,792.82
543300	IT CONSULTING-OTHER	85,000.00			0.00		85,000.00
554900	OTHER CONTRACTUAL SERVICE	528,098.55			0.00		528,098.55
555100	SOFTWARE RENEWAL/MAINT FEE	561,000.00			0.00		561,000.00
555320	COTS DEVELOPMENT			209,242.40	0.00		209,242.40-
555340	COTS MAINTENANCE	772,000.00	168,413.97	718,367.49	93.05	5,202.76	48,429.75
555510	SAAS SUBSCRIPTION FEES			218,689.23	0.00	9,165.00	227,854.23-
555520	SAAS IMPLEMENTATION	7,948,983.81		2,133,588.80	26.84		5,815,395.01
556100	INSURANCE EXPENSE	750.00		759.19	101.23		9.19-
559100	OTHER OPERATING EXP	49,127.00	20.00	49,275.00	100.30		148.00-
	Major Account 520000 Total	12,203,260.39	199,817.43	4,715,682.64	38.64	14,367.76	7,473,209.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,200.00	750.00-	1,186.21	53.92		1,013.79
572100	COMMERCIAL TRANSPORTATION	1,600.00		1,039.05	64.94		560.95
573100	STATE-OWNED TRANSPORT		41.75	77.38	0.00		77.38-
574500	PERSONAL VEHICLE MILEAGE	1,250.00		381.19	30.50		868.81
574600	CONTRACTUAL SERV - TRAVEL EXP	25,000.00		24,865.26	99.46		134.74
575100	MISC TRAVEL EXPENSES	750.00		120.00	16.00		630.00
	Major Account 570000 Total	30,800.00	708.25-	27,669.09	89.83	0.00	3,130.91
	580000 CAPITAL OUTLAY						

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT	50,000.00		2,530.78	5.06		47,469.22
587400	MASTER LEASE	8,163.00		8,162.37	99.99		.63
	Major Account 580000 Total	108,163.00	0.00	10,693.15	9.89	0.00	97,469.85
BUDGETED EXPENDITURES TOTAL		15,093,380.91	370,887.09	6,575,139.47	43.56	14,367.76	8,503,873.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,479,983.81		2,344,023.23	27.64	3,666.00	6,132,294.58
5	REVOLVING FUNDS	6,613,397.10	370,887.09	4,231,116.24	63.98	10,701.76	2,371,579.10
BUDGETED EXPENDITURES TOTAL		15,093,380.91	370,887.09	6,575,139.47	43.56	14,367.76	8,503,873.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		172,863,940.66-	2,063,145,263.42-	0.00		2,063,145,263.42
465100	NONGRANT REIMBURSEMENTS			1,428.00-	0.00		1,428.00
	Major Account 460000 Total	0.00	172,863,940.66-	2,063,146,691.42-	0.00	0.00	2,063,146,691.42
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,359,273.00-	727,275.00-	4,359,273.00-	100.00		
	Major Account 470000 Total	4,359,273.00-	727,275.00-	4,359,273.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	120,000.00-	31,866.81-	313,046.52-	260.87		193,046.52
484500	REIMB NON-GOVT SOURCES	12,000.00-	1,800.33-	10,065.23-	83.88		1,934.77-
	Major Account 480000 Total	132,000.00-	33,667.14-	323,111.75-	244.78	0.00	191,111.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			6,900,000.00-	0.00		6,900,000.00
	Major Account 490000 Total	0.00	0.00	6,900,000.00-	0.00	0.00	6,900,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	4,491,273.00-	173,624,882.80-	2,074,729,076.17-	46194.68	0.00	2,070,237,803.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,260.45-	7,031,529.33-	0.00		7,031,529.33
4 FEDERAL FUNDS		172,863,940.66-	2,063,145,263.42-	0.00		2,063,145,263.42
5 REVOLVING FUNDS	4,491,273.00-	747,681.69-	4,552,283.42-	101.36		61,010.42
BUDGETED REVENUE TOTAL	4,491,273.00-	173,624,882.80-	2,074,729,076.17-	46194.68	0.00	2,070,237,803.17
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542100 SOS TEMP SERV-PERSONNEL	205,497.91		77,363.60	37.65		128,134.31
Major Account 520000 Total	205,497.91	0.00	77,363.60	37.65	0.00	128,134.31
UNBUDGETED EXPENDITURES TOTAL	205,497.91	0.00	77,363.60	37.65	0.00	128,134.31
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	205,497.91		77,363.60	37.65		128,134.31
UNBUDGETED EXPENDITURES TOTAL	205,497.91	0.00	77,363.60	37.65	0.00	128,134.31
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		274.31-	3,186.48-	0.00		3,186.48
Major Account 480000 Total	0.00	274.31-	3,186.48-	0.00	0.00	3,186.48
UNBUDGETED REVENUE TOTAL	0.00	274.31-	3,186.48-	0.00	0.00	3,186.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		274.31-	3,186.48-	0.00		3,186.48

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	274.31-	3,186.48-	0.00	0.00	3,186.48

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	247,641.00	17,115.51	179,780.22	72.60		67,860.78
511200	TEMPORARY SALARIES-WAGES	35,775.00			0.00		35,775.00
511600	PER DIEM PAYMENTS	65,000.00	750.00	19,500.00	30.00		45,500.00
511800	COMP TIME PAYMENT			166.95	0.00		166.95-
512100	VACATION LEAVE EXPENSE		1,916.20	12,346.23	0.00		12,346.23-
512200	SICK LEAVE EXPENSE		235.77	4,563.56	0.00		4,563.56-
512300	HOLIDAY LEAVE EXPENSE			11,332.29	0.00		11,332.29-
	Personal Services Subtotal	348,416.00	20,017.48	227,689.25	65.35	0.00	120,726.75
515100	RETIREMENT PLANS EXPENSE	18,573.00	1,442.72	15,589.32	83.94		2,983.68
515200	FICA EXPENSE	18,945.00	1,447.46	16,579.37	87.51		2,365.63
515400	LIFE & ACCIDENT INS EXP	46.00	3.84	38.40	83.48		7.60
515500	HEALTH INSURANCE EXPENSE	20,808.00	1,694.06	16,940.60	81.41		3,867.40
516300	EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516500	WORKERS COMP PREMIUMS	2,480.00		2,376.51	95.83		103.49
	Major Account 510000 Total	409,318.00	24,605.56	279,262.89	68.23	0.00	130,055.11
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,273.00	522.04	5,663.17	68.45		2,609.83
521431	OCIO-SOFTWARE RENEWAL	576.00			0.00		576.00
521500	PUBLICATION & PRINT EXPENSE	1,110.00		91.59	8.25		1,018.41
522100	DUES & SUBSCRIPTION EXPENSE	530.00		613.00	115.66		83.00-
522201	TRAINING REGISTRATION	160.00		610.00	381.25		450.00-
524600	RENT EXPENSE-BUILDINGS	15,060.00	1,241.67	12,451.70	82.68		2,608.30
524900	RENT EXP-DUPR SURCHARGE	3,184.00	265.36	2,653.60	83.34		530.40
531100	OFFICE SUPPLIES EXPENSE	265.00		369.14	139.30		104.14-
532100	NON CAPITALIZED EQUIP PU	2,930.00			0.00		2,930.00
533900	FOOD EXPENSE	185.00			0.00		185.00
534600	ED & RECREATIONAL SUP EX			498.26	0.00		498.26-
538100	VEHICLE & EQUIP SUPP EXP	1,035.00	30.83	717.86	69.36		317.14
541100	ACCTG & AUDITING SERVICES	356.00		474.35	133.24		118.35-
541200	PURCHASING ASSESSMENT	2,489.00		2,488.41	99.98		.59
541400	HRMS ASSESSMENT		58.39	233.56	0.00		233.56-
554900	OTHER CONTRACTUAL SERVICE			3,385.00	0.00		3,385.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	755.00		753.51	99.80		1.49
559100	OTHER OPERATING EXP	16,622.00		17,658.00	106.23		1,036.00-
559199	OPERATING SETTLEMENT	177,346.53			0.00		177,346.53
	Major Account 520000 Total	230,876.53	2,118.29	48,661.15	21.08	0.00	182,215.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	431.50	2,925.94	146.30		925.94-
572100	COMMERCIAL TRANSPORTATION			5.00	0.00		5.00-
573100	STATE-OWNED TRANSPORT	500.00		70.59	14.12		429.41
574500	PERSONAL VEHICLE MILEAGE	65.00		126.44	194.52		61.44-
575100	MISC TRAVEL EXPENSES			53.00	0.00		53.00-
	Major Account 570000 Total	2,565.00	431.50	3,180.97	124.01	0.00	615.97-
	BUDGETED EXPENDITURES TOTAL	642,759.53	27,155.35	331,105.01	51.51	0.00	311,654.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	642,759.53	27,155.35	331,105.01	51.51		311,654.52
	BUDGETED EXPENDITURES TOTAL	642,759.53	27,155.35	331,105.01	51.51	0.00	311,654.52
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		553.70-	7,282.25-	0.00		7,282.25
484500	REIMB NON-GOVT SOURCES		42.55-	120.18-	0.00		120.18
	Major Account 480000 Total	0.00	596.25-	7,402.43-	0.00	0.00	7,402.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			147.78-	0.00		147.78
	Major Account 490000 Total	0.00	0.00	147.78-	0.00	0.00	147.78
	BUDGETED REVENUE TOTAL	0.00	596.25-	7,550.21-	0.00	0.00	7,550.21
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		596.25-	7,550.21-	0.00		7,550.21
BUDGETED REVENUE TOTAL	0.00	596.25-	7,550.21-	0.00	0.00	7,550.21

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	56,000.00	152.80	120,637.74	215.42		64,637.74-
556201 PROPERTY LOSS/CLAIMS	65,511.11	18,654.69	70,853.78	108.16		5,342.67-
559101 CLAIMS PAID	252,682.25		54,750.00	21.67		197,932.25
Major Account 520000 Total	374,193.36	18,807.49	246,241.52	65.81	0.00	127,951.84
BUDGETED EXPENDITURES TOTAL	374,193.36	18,807.49	246,241.52	65.81	0.00	127,951.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	275,511.11	8,694.96	150,534.43	54.64		124,976.68
2 CASH FUNDS	98,682.25	10,112.53	95,707.09	96.99		2,975.16
BUDGETED EXPENDITURES TOTAL	374,193.36	18,807.49	246,241.52	65.81	0.00	127,951.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		566.88-	5,596.55-	0.00		5,596.55
Major Account 480000 Total	0.00	566.88-	5,596.55-	0.00	0.00	5,596.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			56,583.00-	0.00		56,583.00
Major Account 490000 Total	0.00	0.00	56,583.00-	0.00	0.00	56,583.00
BUDGETED REVENUE TOTAL	0.00	566.88-	62,179.55-	0.00	0.00	62,179.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		566.88-	62,179.55-	0.00		62,179.55
BUDGETED REVENUE TOTAL	0.00	566.88-	62,179.55-	0.00	0.00	62,179.55

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	60,000.00	13,747.50	194,871.53	324.79		134,871.53-
541700 LEGAL RELATED EXPENSE	40,000.00	48,517.91	136,303.82	340.76		96,303.82-
556201 PROPERTY LOSS/CLAIMS			30,400.00	0.00		30,400.00-
559101 CLAIMS PAID	1,103,176.91		141,752.00	12.85		961,424.91
Major Account 520000 Total	1,203,176.91	62,265.41	503,327.35	41.83	0.00	699,849.56
BUDGETED EXPENDITURES TOTAL	1,203,176.91	62,265.41	503,327.35	41.83	0.00	699,849.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	903,176.91	62,265.41	503,327.35	55.73		399,849.56
5 REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL	1,203,176.91	62,265.41	503,327.35	41.83	0.00	699,849.56
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.31-	2.88-	0.00		2.88
Major Account 480000 Total	0.00	.31-	2.88-	0.00	0.00	2.88
BUDGETED REVENUE TOTAL	0.00	.31-	2.88-	0.00	0.00	2.88
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.31-	2.88-	0.00		2.88
BUDGETED REVENUE TOTAL	0.00	.31-	2.88-	0.00	0.00	2.88

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			917.00	0.00		917.00-
521500	PUBLICATION & PRINT EXPENSE	700.00		893.60	127.66		193.60-
522100	DUES & SUBSCRIPTION EXPENSE	5,170.00			0.00		5,170.00
522201	TRAINING REGISTRATION			150.00	0.00		150.00-
534600	ED & RECREATIONAL SUP EX	1,925.00		1,113.59	57.85		811.41
541500	LEGAL SERVICES EXPENSE	280,000.00		266,726.71	95.26		13,273.29
543500	MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
547100	EDUCATIONAL SERVICES	72,265.00		24,804.00	34.32		47,461.00
554900	OTHER CONTRACTUAL SERVICE	743,000.00		1,037,922.00	139.69		294,922.00-
559100	OTHER OPERATING EXP	6,600.00	566.50	5,580.85	84.56		1,019.15
559101	CLAIMS PAID	17,699,543.03	1,811,625.07	14,241,388.44	80.46		3,458,154.59
	Major Account 520000 Total	18,809,203.03	1,812,191.57	15,604,496.19	82.96	0.00	3,204,706.84
BUDGETED EXPENDITURES TOTAL		18,809,203.03	1,812,191.57	15,604,496.19	82.96	0.00	3,204,706.84
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,809,203.03	1,812,191.57	15,604,496.19	82.96		3,204,706.84
BUDGETED EXPENDITURES TOTAL		18,809,203.03	1,812,191.57	15,604,496.19	82.96	0.00	3,204,706.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,572,910.00-	15,212,903.00-	0.00		15,212,903.00
472100	SALE OF SUP & MAT	15,212,906.00-			0.00		15,212,906.00-
	Major Account 470000 Total	15,212,906.00-	2,572,910.00-	15,212,903.00-	100.00	0.00	3.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500,000.00-	37,176.04-	366,703.99-	73.34		133,296.01-
	Major Account 480000 Total	500,000.00-	37,176.04-	366,703.99-	73.34	0.00	133,296.01-

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	15,712,906.00-	2,610,086.04-	15,579,606.99-	99.15	0.00	133,299.01-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,712,906.00-	2,610,086.04-	15,579,606.99-	99.15		133,299.01-
BUDGETED REVENUE TOTAL	15,712,906.00-	2,610,086.04-	15,579,606.99-	99.15	0.00	133,299.01-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	250.00		69.96	27.98		180.04
532200 PERSONAL COMPUTING EQUIP	150.00			0.00		150.00
541500 LEGAL SERVICES EXPENSE		26,435.07	155,081.21	0.00		155,081.21-
554900 OTHER CONTRACTUAL SERVICE	475,000.00		339,108.00	71.39		135,892.00
556100 INSURANCE EXPENSE	3,129,353.00		3,324,377.69	106.23		195,024.69-
556101 INSURANCE - REBILL	111,347.00		130,539.50	117.24		19,192.50-
556300 SURETY & NOTARY BONDS	100.00		17,137.00	17137.00		17,037.00-
559101 CLAIMS PAID	5,988,756.12	119,653.95	2,029,873.34	33.89		3,958,882.78
559104 THIRD PARTY-PROP DAMAGE		21,949.46	165,959.38	0.00		165,959.38-
559105 THIRD PARTY-BODILY INJURY		393.00	36,095.43	0.00		36,095.43-
Major Account 520000 Total	9,704,956.12	168,431.48	6,198,241.51	63.87	0.00	3,506,714.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			562.00	0.00		562.00-
573100 STATE-OWNED TRANSPORT			389.34	0.00		389.34-
Major Account 570000 Total	0.00	0.00	951.34	0.00	0.00	951.34-
BUDGETED EXPENDITURES TOTAL	9,704,956.12	168,431.48	6,199,192.85	63.88	0.00	3,505,763.27
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,704,956.12	168,431.48	6,199,192.85	63.88		3,505,763.27
BUDGETED EXPENDITURES TOTAL	9,704,956.12	168,431.48	6,199,192.85	63.88	0.00	3,505,763.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,985,070.00-	270,866.33-	6,338,809.20-	105.91		353,739.20
Major Account 470000 Total	5,985,070.00-	270,866.33-	6,338,809.20-	105.91	0.00	353,739.20
480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	187,625.00-	19,592.16-	175,150.42-	93.35		12,474.58-
486500	MISCELLANEOUS ADJUSTMENT			12,981.75-	0.00		12,981.75
	Major Account 480000 Total	187,625.00-	19,592.16-	188,132.17-	100.27	0.00	507.17
BUDGETED REVENUE TOTAL		6,172,695.00-	290,458.49-	6,526,941.37-	105.74	0.00	354,246.37

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	6,172,695.00-	290,458.49-	6,526,941.37-	105.74		354,246.37
BUDGETED REVENUE TOTAL		6,172,695.00-	290,458.49-	6,526,941.37-	105.74	0.00	354,246.37

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,791,798.12	86,068.60	897,486.04	32.15		1,894,312.08
511200	TEMPORARY SALARIES-WAGES	4,084,564.00	298,163.49	3,048,763.87	74.64		1,035,800.13
511300	OVERTIME PAYMENTS	42,827.00	1,549.73	28,090.30	65.59		14,736.70
511500	SHIFT DIFFERENTIAL PYMT	2,156.00	190.10	2,569.81	119.19		413.81-
511800	COMP TIME PAYMENT		12.98	1,368.20	0.00		1,368.20-
512100	VACATION LEAVE EXPENSE		5,324.55	88,682.51	0.00		88,682.51-
512200	SICK LEAVE EXPENSE		5,549.25	56,224.86	0.00		56,224.86-
512300	HOLIDAY LEAVE EXPENSE			60,413.54	0.00		60,413.54-
512500	FUNERAL LEAVE EXPENSE			1,292.21	0.00		1,292.21-
512600	CIVIL LEAVE EXPENSE			238.20	0.00		238.20-
512700	INJURY LEAVE EXPENSE			1,289.64	0.00		1,289.64-
	Personal Services Subtotal	6,921,345.12	396,858.70	4,186,419.18	60.49	0.00	2,734,925.94
515100	RETIREMENT PLANS EXPENSE	101,150.00	7,260.13	83,095.41	82.15		18,054.59
515200	FICA EXPENSE	419,305.00	29,078.60	307,309.84	73.29		111,995.16
515400	LIFE & ACCIDENT INS EXP	285.00	21.68	224.72	78.85		60.28
515500	HEALTH INSURANCE EXPENSE	614,878.00	33,771.95	406,286.66	66.08		208,591.34
516100	EMPLOYEE RELOCATION	24.00			0.00		24.00
516300	EMPLOYEE ASSISTANCE PRO	300.00		259.56	86.52		40.44
516400	UNEMPLOYM COMP INS EXP	67,000.00		39,062.06	58.30		27,937.94
516500	WORKERS COMP PREMIUMS	62,945.00		45,336.06	72.02		17,608.94
	Major Account 510000 Total	8,187,232.12	466,991.06	5,067,993.49	61.90	0.00	3,119,238.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00	6.98	212.68	9.25		2,087.32
521300	FREIGHT		34.15	403.32	0.00		403.32-
521400	DATA PROCESSING EXPENSE	71,000.00	3,385.50	33,536.83	47.23		37,463.17
521420	OCIO-REP & MAINT			2,891.61	0.00		2,891.61-
521430	OCIO-SOFTWARE NON CAP	2,483.00			0.00		2,483.00
521431	OCIO-SOFTWARE RENEWAL			5,692.92	0.00		5,692.92-
521500	PUBLICATION & PRINT EXPENSE	14,300.00	257.91	8,585.25	60.04		5,714.75
521900	AWARDS EXPENSE	16,150.00	19.53	14,775.15	91.49		1,374.85
522100	DUES & SUBSCRIPTION EXPENSE	8,200.00	336.00	2,183.29	26.63		6,016.71
522200	CONFERENCE REGISTRATION	2,350.00		300.00	12.77		2,050.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	9,000.00		3,495.00	38.83		5,505.00
522600	JOB APPLICANT EXPENSE	3,150.00		3.00	.10		3,147.00
523500	PROMPT PAY INTEREST			67.17	0.00		67.17-
524600	RENT EXPENSE-BUILDINGS	97,141.00	8,100.75	80,952.50	83.34		16,188.50
524700	RENT EXP-OTHER REAL PROP	1,585.00		825.00	52.05		760.00
524900	RENT EXP-DUPR SURCHARGE	21,198.00	1,766.40	17,664.00	83.33		3,534.00
526100	REPAIRS & MAINT-REAL PROPERTY			418.00	0.00		418.00-
531100	OFFICE SUPPLIES EXPENSE	3,955.00	412.89	2,162.10	54.67		1,792.90
532100	NON CAPITALIZED EQUIP PU	2,500.00		69.99	2.80		2,430.01
532200	PERSONAL COMPUTING EQUIP		151.39	575.40	0.00		575.40-
532270	WIRELESS PHONE EQUIP	16.00	28.19	28.19	176.19		12.19-
533900	FOOD EXPENSE	11,550.00	694.71	7,423.74	64.27		4,126.26
534600	ED & RECREATIONAL SUP EX	45,225.00	25.67	21,598.17	47.76		23,626.83
534700	ENG TECH & COMM SUP EXP	300.00			0.00		300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,200.00		2,093.27	40.26		3,106.73
541100	ACCTG & AUDITING SERVICES	7,440.00		6,893.62	92.66		546.38
541200	PURCHASING ASSESSMENT	6,200.00		1,876.87	30.27		4,323.13
541400	HRMS ASSESSMENT	1,400.00	328.44	1,313.76	93.84		86.24
542100	SOS TEMP SERV-PERSONNEL	239,000.00	7,806.77	155,257.37	64.96		83,742.63
547100	EDUCATIONAL SERVICES	33,000.00	5,700.00	39,650.00	120.15		6,650.00-
547300	INTERPETER SERVICES	200.00		190.00	95.00		10.00
549100	LAUNDRY SERVICES	150.00			0.00		150.00
549200	JANITORIAL/SECURITY SERVICES	120.00	240.00	240.00	200.00		120.00-
554130	VIDEO SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	43,000.00		6,353.85	14.78		36,646.15
555310	COTS LICENSE FEES	2,500.00		2,499.00	99.96		1.00
555510	SAAS SUBSCRIPTION FEES	886,435.00		477,850.00	53.91		408,585.00
556100	INSURANCE EXPENSE	375.00		371.06	98.95		3.94
559100	OTHER OPERATING EXP	2,208,334.83		75,803.50	3.43		2,132,531.33
	Major Account 520000 Total	3,747,757.83	29,295.28	974,255.61	26.00	0.00	2,773,502.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,700.00		481.52	13.01		3,218.48
572100	COMMERCIAL TRANSPORTATION	1,350.00		356.38	26.40		993.62
573100	STATE-OWNED TRANSPORT	900.00		507.24	56.36		392.76
574500	PERSONAL VEHICLE MILEAGE	1,600.00		385.90	24.12		1,214.10
575100	MISC TRAVEL EXPENSES	120.00		84.00	70.00		36.00
	Major Account 570000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		7,670.00	0.00	1,815.04	23.66	0.00	5,854.96
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
	Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	BUDGETED EXPENDITURES TOTAL	11,962,659.95	496,286.34	6,044,064.14	50.52	0.00	5,918,595.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,765,274.88	97,049.35	1,093,747.44	61.96		671,527.44
5	REVOLVING FUNDS	10,197,385.07	399,236.99	4,950,316.70	48.54		5,247,068.37
	BUDGETED EXPENDITURES TOTAL	11,962,659.95	496,286.34	6,044,064.14	50.52	0.00	5,918,595.81
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	6,832,436.00-	652,383.62-	5,381,795.22-	78.77		1,450,640.78-
471108	EMP RECOGNITION	28,490.00-			0.00		28,490.00-
	Major Account 470000 Total	6,860,926.00-	652,383.62-	5,381,795.22-	78.44	0.00	1,479,130.78-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	47,900.00-	5,992.45-	52,551.94-	109.71		4,651.94
483200	BUILDING & SPACE RENTAL	8,000.00-	1,890.00-	4,025.00-	50.31		3,975.00-
484500	REIMB NON-GOVT SOURCES		35.25-	187.41-	0.00		187.41
	Major Account 480000 Total	55,900.00-	7,917.70-	56,764.35-	101.55	0.00	864.35
	BUDGETED REVENUE TOTAL	6,916,826.00-	660,301.32-	5,438,559.57-	78.63	0.00	1,478,266.43-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		35.25-	187.41-	0.00		187.41
5	REVOLVING FUNDS	6,916,826.00-	660,266.07-	5,438,372.16-	78.63		1,478,453.84-
	BUDGETED REVENUE TOTAL	6,916,826.00-	660,301.32-	5,438,559.57-	78.63	0.00	1,478,266.43-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	315,227.51	21,274.56	200,991.63	63.76		114,235.88
511200	TEMPORARY SALARIES-WAGES	9,059.00			0.00		9,059.00
512100	VACATION LEAVE EXPENSE		270.15	24,498.08	0.00		24,498.08-
512200	SICK LEAVE EXPENSE		625.59	16,648.72	0.00		16,648.72-
512300	HOLIDAY LEAVE EXPENSE			12,598.03	0.00		12,598.03-
512600	CIVIL LEAVE EXPENSE			247.19	0.00		247.19-
	Personal Services Subtotal	324,286.51	22,170.30	254,983.65	78.63	0.00	69,302.86
515100	RETIREMENT PLANS EXPENSE	22,356.00	1,660.10	19,093.11	85.40		3,262.89
515200	FICA EXPENSE	22,803.00	1,517.96	17,673.77	77.51		5,129.23
515400	LIFE & ACCIDENT INS EXP	71.00	5.76	55.78	78.56		15.22
515500	HEALTH INSURANCE EXPENSE	60,918.00	5,630.98	50,635.23	83.12		10,282.77
516300	EMPLOYEE ASSISTANCE PRO	73.00		74.16	101.59		1.16-
516500	WORKERS COMP PREMIUMS	3,532.00		2,549.10	72.17		982.90
	Major Account 510000 Total	434,039.51	30,985.10	345,064.80	79.50	0.00	88,974.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	8.34	9,501.75	73.09		3,498.25
521400	DATA PROCESSING EXPENSE	10,921.00	750.18	7,689.41	70.41		3,231.59
521500	PUBLICATION & PRINT EXPENSE	10,000.00	4,244.92	8,036.27	80.36		1,963.73
521900	AWARDS EXPENSE			89.98	0.00		89.98-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		100.00	4.00		2,400.00
522201	TRAINING REGISTRATION	3,500.00		794.00	22.69		2,706.00
522600	JOB APPLICANT EXPENSE	210.00			0.00		210.00
524600	RENT EXPENSE-BUILDINGS	7,000.00	573.42	5,806.20	82.95		1,193.80
524900	RENT EXP-DUPR SURCHARGE	1,506.00	125.58	1,255.80	83.39		250.20
531100	OFFICE SUPPLIES EXPENSE	1,500.00		434.88	28.99		1,065.12
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE			32.00	0.00		32.00-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	4,295.00		4,371.39	101.78		76.39-
541200	PURCHASING ASSESSMENT	6,100.00		6,074.14	99.58		25.86
541400	HRMS ASSESSMENT	351.00	87.58	350.32	99.81		.68
542100	SOS TEMP SERV-PERSONNEL	26,000.00	1,631.35	21,732.61	83.59		4,267.39

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	250,000.00	18,666.67	280,666.72	112.27		30,666.72-
543501	PROFESSIONAL SERVICES	102,957.00			0.00		102,957.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,634.06	157,039.93	74.78	5,894.46	47,065.61
556100	INSURANCE EXPENSE	60.00		60.88	101.47		.88-
559100	OTHER OPERATING EXP	432,362.06	.51	39,310.10	9.09		393,051.96
	Major Account 520000 Total	1,083,762.06	41,722.61	543,346.38	50.14	5,894.46	534,521.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		186.00	18.60		814.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00		51.12	10.22		448.88
575100	MISC TRAVEL EXPENSES	20.00			0.00		20.00
	Major Account 570000 Total	2,020.00	0.00	237.12	11.74	0.00	1,782.88
	BUDGETED EXPENDITURES TOTAL	1,519,821.57	72,707.71	888,648.30	58.47	5,894.46	625,278.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,519,821.57	72,707.71	888,648.30	58.47	5,894.46	625,278.81
	BUDGETED EXPENDITURES TOTAL	1,519,821.57	72,707.71	888,648.30	58.47	5,894.46	625,278.81
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,033.21-	31,758.19-	0.00		31,758.19
486203	ADMIN FEE - ARRA		1,200.83-	12,682.37-	0.00		12,682.37
	Major Account 480000 Total	0.00	4,234.04-	44,440.56-	0.00	0.00	44,440.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,107,962.00-	0.00		1,107,962.00
	Major Account 490000 Total	0.00	0.00	1,107,962.00-	0.00	0.00	1,107,962.00
	BUDGETED REVENUE TOTAL	0.00	4,234.04-	1,152,402.56-	0.00	0.00	1,152,402.56

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,234.04-	1,152,402.56-	0.00		1,152,402.56
BUDGETED REVENUE TOTAL	0.00	4,234.04-	1,152,402.56-	0.00	0.00	1,152,402.56
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			37.94-	0.00		37.94
554900 OTHER CONTRACTUAL SERVICE		551,620.60	5,629,072.04	0.00	.06-	5,629,071.98-
559100 OTHER OPERATING EXP			53,202.64	0.00		53,202.64-
559101 CLAIMS PAID		17,208,207.01	158,833,016.53	0.00		158,833,016.53-
559102 BASIC PREMIUM		27,475.06	274,400.68	0.00		274,400.68-
Major Account 520000 Total	0.00	17,787,302.67	164,789,653.95	0.00	.06-	164,789,653.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,787,302.67	164,789,653.95	0.00	.06-	164,789,653.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,787,302.67	164,789,653.95	0.00	.06-	164,789,653.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,787,302.67	164,789,653.95	0.00	.06-	164,789,653.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		134,030.79-	1,174,668.28-	0.00		1,174,668.28
484500 REIMB NON-GOVT SOURCES			9,286,423.05-	0.00		9,286,423.05
486200 CONTRIBUTIONS		16,604,457.07-	167,892,345.61-	0.00		167,892,345.61
486201 PREM PAY- ARRA		210,426.54-	2,067,410.06-	0.00		2,067,410.06
Major Account 480000 Total	0.00	16,948,914.40-	180,420,847.00-	0.00	0.00	180,420,847.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		325,000.00-	3,414,342.09-	0.00		3,414,342.09
493200 OPERATING TRANSFERS OUT		325,000.00	4,522,304.09	0.00		4,522,304.09-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	1,107,962.00	0.00	0.00	1,107,962.00-
UNBUDGETED REVENUE TOTAL	0.00	16,948,914.40-	179,312,885.00-	0.00	0.00	179,312,885.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,948,914.40-	179,312,885.00-	0.00		179,312,885.00
UNBUDGETED REVENUE TOTAL	0.00	16,948,914.40-	179,312,885.00-	0.00	0.00	179,312,885.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	251,936.00	17,142.44	170,794.20	67.79		81,141.80
511200	TEMPORARY SALARIES-WAGES	32,252.00			0.00		32,252.00
511700	EMPLOYEE BONUSES			774.62	0.00		774.62-
511800	COMP TIME PAYMENT			74.37	0.00		74.37-
512100	VACATION LEAVE EXPENSE		668.47	12,470.95	0.00		12,470.95-
512200	SICK LEAVE EXPENSE		1,429.50	6,547.08	0.00		6,547.08-
512300	HOLIDAY LEAVE EXPENSE			11,104.18	0.00		11,104.18-
512500	FUNERAL LEAVE EXPENSE			1,305.12	0.00		1,305.12-
	Personal Services Subtotal	284,188.00	19,240.41	203,070.52	71.46	0.00	81,117.48
515100	RETIREMENT PLANS EXPENSE	18,895.00	1,440.52	15,146.19	80.16		3,748.81
515200	FICA EXPENSE	19,273.00	1,378.80	14,723.60	76.39		4,549.40
515400	LIFE & ACCIDENT INS EXP	47.00	3.76	34.86	74.17		12.14
515500	HEALTH INSURANCE EXPENSE	28,400.00	3,460.06	29,556.76	104.07		1,156.76-
516300	EMPLOYEE ASSISTANCE PRO	60.00		61.80	103.00		1.80-
516500	WORKERS COMP PREMIUMS	3,268.00		2,261.08	69.19		1,006.92
	Major Account 510000 Total	354,131.00	25,523.55	264,854.81	74.79	0.00	89,276.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	15.81	202.40	67.47		97.60
521300	FREIGHT	80.00	75.98	75.98	94.98		4.02
521400	DATA PROCESSING EXPENSE	5,500.00	608.91	4,819.03	87.62		680.97
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		308.92	15.45		1,691.08
521900	AWARDS EXPENSE	50.00		7.28-	14.56-		57.28
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	998.00	1,348.00	67.40		652.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	1,800.00	1,499.00	1,974.00	109.67		174.00-
522600	JOB APPLICANT EXPENSE			35.00	0.00		35.00-
524600	RENT EXPENSE-BUILDINGS	9,420.00	785.00	7,850.00	83.33		1,570.00
524900	RENT EXP-DUPR SURCHARGE	2,063.00	171.92	1,719.20	83.33		343.80
531100	OFFICE SUPPLIES EXPENSE	800.00		1,101.07	137.63		301.07-
534600	ED & RECREATIONAL SUP EX	500.00	195.00	195.00	39.00		305.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			2.68-	0.00		2.68

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	450.00		428.34	95.19		21.66
541200	PURCHASING ASSESSMENT	250.00		63.98	25.59		186.02
541400	HRMS ASSESSMENT	234.00	58.39	233.56	99.81		.44
541500	LEGAL SERVICES EXPENSE	297,423.90	1,270.61	70,709.11	23.77		226,714.79
556100	INSURANCE EXPENSE	20.00		21.96	109.80		1.96-
559100	OTHER OPERATING EXP	5,500.00		5,596.00	101.75		96.00-
	Major Account 520000 Total	328,540.90	5,678.62	97,044.35	29.54	0.00	231,496.55
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	6,800.00			0.00		6,800.00
	Major Account 580000 Total	6,800.00	0.00	0.00	0.00	0.00	6,800.00
BUDGETED EXPENDITURES TOTAL		689,471.90	31,202.17	361,899.16	52.49	0.00	327,572.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	689,471.90	31,202.17	361,899.16	52.49		327,572.74
BUDGETED EXPENDITURES TOTAL		689,471.90	31,202.17	361,899.16	52.49	0.00	327,572.74

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,321,650.17	82,633.66	831,185.95	62.89		490,464.22
511200	TEMPORARY SALARIES-WAGES	62,917.16		850.86	1.35		62,066.30
511300	OVERTIME PAYMENTS	4,270.00	899.32	9,597.24	224.76		5,327.24-
511400	ON CALL PAY	9,855.00	520.03	7,834.54	79.50		2,020.46
511500	SHIFT DIFFERENTIAL PYMT	1,075.00	96.00	889.80	82.77		185.20
511800	COMP TIME PAYMENT		341.79	2,224.65	0.00		2,224.65-
512100	VACATION LEAVE EXPENSE		5,596.74	85,462.57	0.00		85,462.57-
512200	SICK LEAVE EXPENSE		9,605.83	51,500.97	0.00		51,500.97-
512300	HOLIDAY LEAVE EXPENSE			56,101.63	0.00		56,101.63-
512400	MILITARY LEAVE EXPENSE			584.64	0.00		584.64-
512500	FUNERAL LEAVE EXPENSE		793.00	1,253.49	0.00		1,253.49-
512600	CIVIL LEAVE EXPENSE			262.54	0.00		262.54-
	Personal Services Subtotal	1,399,767.33	100,486.37	1,047,748.88	74.85	0.00	352,018.45
515100	RETIREMENT PLANS EXPENSE	97,108.48	7,524.51	78,455.73	80.79		18,652.75
515200	FICA EXPENSE	99,050.66	7,118.32	74,943.54	75.66		24,107.12
515400	LIFE & ACCIDENT INS EXP	322.56	26.88	247.68	76.79		74.88
515500	HEALTH INSURANCE EXPENSE	276,210.58	17,755.24	177,271.60	64.18		98,938.98
516300	EMPLOYEE ASSISTANCE PRO	321.36		309.00	96.15		12.36
516400	UNEMPLOYM COMP INS EXP	2,450.00			0.00		2,450.00
516500	WORKERS COMP PREMIUMS	7,898.00		9,795.17	124.02		1,897.17-
	Major Account 510000 Total	1,883,128.97	132,911.32	1,388,771.60	73.75	0.00	494,357.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,435.00	95.63	717.31	49.99		717.69
521300	FREIGHT	795.00	100.00	500.44	62.95		294.56
521400	DATA PROCESSING EXPENSE	37,595.00	3,394.98	34,191.99	90.95		3,403.01
521500	PUBLICATION & PRINT EXPENSE	6,650.00	23.49	4,130.29	62.11		2,519.71
521900	AWARDS EXPENSE			671.30	0.00		671.30-
522100	DUES & SUBSCRIPTION EXPENSE	3,490.00	628.85	4,450.65	127.53		960.65-
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201	TRAINING REGISTRATION	885.00		337.00	38.08		548.00
522600	JOB APPLICANT EXPENSE	16.00		81.00	506.25		65.00-
523100	UTILITIES EXPENSE	288,011.24			0.00		288,011.24

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	890.00	18.08	192.17	21.59		697.83
523202	ELECTRICITY INVEST FEE	446,000.00	64,489.77	330,165.30	74.03		115,834.70
523203	WATER SERVICE FEE	43,000.00	1,288.85	30,990.18	72.07		12,009.82
523204	SEWER SERVICE FEE	28,000.00	625.68	10,603.59	37.87		17,396.41
523205	CHILLDED WATER INVEST FEE	285,000.00	37,559.28	230,176.78	80.76		54,823.22
523208	STEAM MONTHLY DEMAND CHG	751,000.00	64,261.58	445,539.55	59.33		305,460.45
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP			162.50	0.00		162.50-
526100	REPAIRS & MAINT-REAL PROPERTY	143,610.00	4,340.74	89,286.23	62.17		54,323.77
527200	REP & MAINT-MOTOR VEHICL	1,925.00			0.00		1,925.00
527203	REP & MAINT-MV-GROUNDS EQUIP	675.00	32.44	1,001.56	148.38		326.56-
527600	REP & MAINT-HOUSE/INST E	1,765.00	1,495.13	3,251.56	184.22		1,486.56-
527800	REP & MAINT-OTHER PROPER	2,920.00	115.00	3,641.09	124.69		721.09-
531100	OFFICE SUPPLIES EXPENSE	6,515.00	97.46	7,411.73	113.76		896.73-
531200	SEE CHART OF ACCOUNTS		231.04	481.62	0.00		481.62-
531500	SUPPLIES FOR PRODUCTION	260.00			0.00		260.00
532100	NON CAPITALIZED EQUIP PU	13,530.00	24,612.22	38,981.76	288.11	.02	25,451.78-
532200	PERSONAL COMPUTING EQUIP		1,864.52	3,608.69	0.00		3,608.69-
533100	HOUSEHOLD & INSTIT EXP	6,330.00	856.35	9,957.30	157.30		3,627.30-
534500	AGRICULTURAL SUPPLIES EXP	13,735.00	92.05	16,339.40	118.96		2,604.40-
534600	ED & RECREATIONAL SUP EX	12,715.00	152.11	2,630.36	20.69		10,084.64
534800	CONSTRUCTION & MAINT SUPPLIES	88,305.00	11,049.25	89,518.95	101.37		1,213.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,770.00	1,037.72	14,519.17	165.55	.02-	5,749.15-
535100	MEDICAL SUPPLIES	275.00			0.00		275.00
538100	VEHICLE & EQUIP SUPP EXP	170.00		47.21	27.77		122.79
538103	GROUNDS EQUIP SUP EXP	2,300.00	1,594.83	5,134.43	223.24		2,834.43-
539100	INDIRECT COST ALLOWANCE	31,800.00	2,645.11	26,451.10	83.18		5,348.90
541100	ACCTG & AUDITING SERVICES	415.00		413.49	99.64		1.51
541200	PURCHASING ASSESSMENT	2,055.00		2,055.00	100.00		
541400	HRMS ASSESSMENT	1,580.00	394.12	1,576.48	99.78		3.52
542100	SOS TEMP SERV-PERSONNEL	45,640.74		31,474.90	68.96		14,165.84
542500	ENG & ARCH SERVICES		3,790.00	8,815.00	0.00		8,815.00-
543500	MGT CONSULTANT SERVICES			3,403.75	0.00		3,403.75-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20,400.00		8,699.25	42.64		11,700.75
548600	PEST CONTROL	720.00	120.00	600.00	83.33		120.00
548700	REFUSE/RECYCLING	23,700.00	1,137.84	11,148.50	47.04		12,551.50
548800	FIRE EXTINGUISHERS	15.00			0.00		15.00
549100	LAUNDRY SERVICES	33,025.00		27,522.00	83.34		5,503.00
549200	JANITORIAL/SECURITY SERVICES	246,090.00	21,567.49	221,379.37	89.96		24,710.63

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	320.00		17,732.27	5541.33		17,412.27-
554900	OTHER CONTRACTUAL SERVICE	5,445.00		7,291.50	133.91		1,846.50-
555310	COTS LICENSE FEES	435.00	780.00	1,212.00	278.62		777.00-
555330	COTS INSTALLAION			586.80	0.00		586.80-
555340	COTS MAINTENANCE	3,710.00		397.03	10.70		3,312.97
555430	CUSTOMIZED INSTALLATION	370.00			0.00		370.00
556100	INSURANCE EXPENSE	32,415.00		32,413.20	99.99		1.80
559100	OTHER OPERATING EXP	52,170.00	66.80	56,904.64	109.08		4,734.64-
559199	OPERATING SETTLEMENT	626,893.03			0.00		626,893.03
	Major Account 520000 Total	3,325,066.01	250,558.41	1,838,797.39	55.30	0.00	1,486,268.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	470.00			0.00		470.00
573100	STATE-OWNED TRANSPORT	445.00		275.32	61.87		169.68
574500	PERSONAL VEHICLE MILEAGE	811.00		125.56	15.48		685.44
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	1,736.00	0.00	400.88	23.09	0.00	1,335.12
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	37,256.02	5,355.68	97,229.47	260.98		59,973.45-
583000	FURNITURE AND OFFICE EQUIPMENT			19,475.00	0.00		19,475.00-
583300	COMPUTER EQUIP & SOFTWARE			3,650.66	0.00		3,650.66-
583470	PERSONAL COMPUTING EQUIPMENT	7,725.00		1,009.83	13.07		6,715.17
	Major Account 580000 Total	44,981.02	5,355.68	121,364.96	269.81	0.00	76,383.94-
	BUDGETED EXPENDITURES TOTAL	5,254,912.00	388,825.41	3,349,334.83	63.74	0.00	1,905,577.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,061,288.66	374,507.74	3,258,792.57	64.39		1,802,496.09
2	CASH FUNDS	184,123.34	14,317.67	90,542.26	49.17		93,581.08
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
	BUDGETED EXPENDITURES TOTAL	5,254,912.00	388,825.41	3,349,334.83	63.74	0.00	1,905,577.17

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		437.00-	8,386.63-	0.00		8,386.63
	Major Account 470000 Total	0.00	437.00-	8,386.63-	0.00	0.00	8,386.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		589.38-	5,887.57-	0.00		5,887.57
483200	BUILDING & SPACE RENTAL		200.00-	2,000.00-	0.00		2,000.00
484100	OPERATING DONATIONS & CO			135.00-	0.00		135.00
484500	REIMB NON-GOVT SOURCES		993.04-	3,171.85-	0.00		3,171.85
	Major Account 480000 Total	0.00	1,782.42-	11,194.42-	0.00	0.00	11,194.42
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,297.82-	0.00		4,297.82
493100	OPERATING TRANSFER IN	104,677.00-		104,677.00-	100.00		
	Major Account 490000 Total	104,677.00-	0.00	108,974.82-	104.11	0.00	4,297.82
	BUDGETED REVENUE TOTAL	104,677.00-	2,219.42-	128,555.87-	122.81	0.00	23,878.87

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		993.04-	4,623.93-	0.00		4,623.93
2	CASH FUNDS	104,677.00-	1,212.00-	123,796.49-	118.27		19,119.49
5	REVOLVING FUNDS		14.38-	135.45-	0.00		135.45
	BUDGETED REVENUE TOTAL	104,677.00-	2,219.42-	128,555.87-	122.81	0.00	23,878.87

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE			13,099.38	0.00		13,099.38-
559100 OTHER OPERATING EXP	444,279.49			0.00		444,279.49
Major Account 520000 Total	444,279.49	0.00	13,599.38	3.06	0.00	430,680.11
BUDGETED EXPENDITURES TOTAL	444,279.49	0.00	13,599.38	3.06	0.00	430,680.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	444,279.49		13,599.38	3.06		430,680.11
BUDGETED EXPENDITURES TOTAL	444,279.49	0.00	13,599.38	3.06	0.00	430,680.11

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		18,097.20	48,548.20	0.00	137,481.80	186,030.00-
532100 NON CAPITALIZED EQUIP PU		1,680.00	1,680.00	0.00	8,736.51	10,416.51-
534800 CONSTRUCTION & MAINT SUPPLIES	447,309.22			0.00		447,309.22
554900 OTHER CONTRACTUAL SERVICE			2,164.80	0.00	2,755.20	4,920.00-
Major Account 520000 Total	447,309.22	19,777.20	52,393.00	11.71	148,973.51	245,942.71
BUDGETED EXPENDITURES TOTAL	447,309.22	19,777.20	52,393.00	11.71	148,973.51	245,942.71
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	447,309.22	19,777.20	52,393.00	11.71	148,973.51	245,942.71
BUDGETED EXPENDITURES TOTAL	447,309.22	19,777.20	52,393.00	11.71	148,973.51	245,942.71

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			3,917.00	0.00		3,917.00-
Major Account 520000 Total	0.00	0.00	3,917.00	0.00	0.00	3,917.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	72,504.41			0.00		72,504.41
Major Account 580000 Total	72,504.41	0.00	0.00	0.00	0.00	72,504.41
BUDGETED EXPENDITURES TOTAL	72,504.41	0.00	3,917.00	5.40	0.00	68,587.41
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	72,504.41		3,917.00	5.40		68,587.41
BUDGETED EXPENDITURES TOTAL	72,504.41	0.00	3,917.00	5.40	0.00	68,587.41

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		2,265.54	68,012.18	0.00		68,012.18-
523100 UTILITIES EXPENSE		1,138.05	15,903.46	0.00		15,903.46-
524600 RENT EXPENSE-BUILDINGS		41,195.88	409,450.97	0.00		409,450.97-
524900 RENT EXP-DUPR SURCHARGE		1,005.86	10,917.53	0.00		10,917.53-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	425,996.42	425,996.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE			112.00	0.00		112.00-
542500 ENG & ARCH SERVICES			9,696.28	0.00		9,696.28-
559100 OTHER OPERATING EXP			23,410.00	0.00		23,410.00-
Major Account 520000 Total	0.00	45,605.33	537,502.42	0.00	425,996.42	963,498.84-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	31,771,460.79	1,893,998.77	11,601,586.21	36.52	.05-	20,169,874.63
Major Account 580000 Total	31,771,460.79	1,893,998.77	11,601,586.21	36.52	.05-	20,169,874.63
BUDGETED EXPENDITURES TOTAL	31,771,460.79	1,939,604.10	12,139,088.63	38.21	425,996.37	19,206,375.79
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	31,771,460.79	1,939,604.10	12,139,088.63	38.21	425,996.37	19,206,375.79
BUDGETED EXPENDITURES TOTAL	31,771,460.79	1,939,604.10	12,139,088.63	38.21	425,996.37	19,206,375.79

Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES	8,425.20			0.00		8,425.20
Major Account 520000 Total	8,425.20	0.00	0.00	0.00	0.00	8,425.20
BUDGETED EXPENDITURES TOTAL	8,425.20	0.00	0.00	0.00	0.00	8,425.20
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	8,425.20			0.00		8,425.20
BUDGETED EXPENDITURES TOTAL	8,425.20	0.00	0.00	0.00	0.00	8,425.20

Agency 065 ADMINISTRATIVE SERVICES
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES	993,094.33			0.00		993,094.33
542500 ENG & ARCH SERVICES		2,806.00	19,948.56	0.00		19,948.56-
Major Account 520000 Total	993,094.33	2,806.00	19,948.56	2.01	0.00	973,145.77
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			896,031.64	0.00		896,031.64-
Major Account 580000 Total	0.00	0.00	896,031.64	0.00	0.00	896,031.64-
BUDGETED EXPENDITURES TOTAL	993,094.33	2,806.00	915,980.20	92.23	0.00	77,114.13
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	993,094.33	2,806.00	915,980.20	92.23		77,114.13
BUDGETED EXPENDITURES TOTAL	993,094.33	2,806.00	915,980.20	92.23	0.00	77,114.13

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	25,646,746.31			0.00		25,646,746.31
Major Account 520000 Total	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31
BUDGETED EXPENDITURES TOTAL	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	25,646,746.31			0.00		25,646,746.31
BUDGETED EXPENDITURES TOTAL	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	7,636,059.50-	83.33		1,527,211.90-
Major Account 450000 Total	9,163,271.40-	763,605.95-	7,636,059.50-	83.33	0.00	1,527,211.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	722,000.00-	53,805.45-	498,010.34-	68.98		223,989.66-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	713,686.64-	7,129,331.43-	80.47		1,730,194.57-
Major Account 480000 Total	9,581,526.00-	767,492.09-	7,627,341.77-	79.60	0.00	1,954,184.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	10,000,000.00		6,900,000.00	69.00		3,100,000.00
Major Account 490000 Total	10,000,000.00	0.00	6,900,000.00	69.00	0.00	3,100,000.00
BUDGETED REVENUE TOTAL	8,744,797.40-	1,531,098.04-	8,363,401.27-	95.64	0.00	381,396.13-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	8,744,797.40-	1,531,098.04-	8,363,401.27-	95.64		381,396.13-
BUDGETED REVENUE TOTAL	8,744,797.40-	1,531,098.04-	8,363,401.27-	95.64	0.00	381,396.13-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,431,348.19	150,080.00	1,034,770.30	42.56	799,700.11	596,877.78
526102 ADA REP/IMPROVEMENTS		4,801.50	949,336.02	0.00	470,345.03	1,419,681.05-
526103 FIRE/LIFE SAFETY		19,022.50	19,022.50	0.00		19,022.50-
542500 ENG & ARCH SERVICES			311,133.68	0.00	43,922.32	355,056.00-
Major Account 520000 Total	2,431,348.19	173,904.00	2,314,262.50	95.18	1,313,967.46	1,196,881.77-
BUDGETED EXPENDITURES TOTAL	2,431,348.19	173,904.00	2,314,262.50	95.18	1,313,967.46	1,196,881.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,431,348.19	173,904.00	2,314,262.50	95.18	1,313,967.46	1,196,881.77-
BUDGETED EXPENDITURES TOTAL	2,431,348.19	173,904.00	2,314,262.50	95.18	1,313,967.46	1,196,881.77-

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,639,751.59	170,226.00	1,161,654.72	44.01	589,289.00	888,807.87
526103 FIRE/LIFE SAFETY				0.00	138,000.00	138,000.00-
542500 ENG & ARCH SERVICES		28,110.16	184,293.70	0.00	113,160.61	297,454.31-
Major Account 520000 Total	2,639,751.59	198,336.16	1,345,948.42	50.99	840,449.61	453,353.56
BUDGETED EXPENDITURES TOTAL	2,639,751.59	198,336.16	1,345,948.42	50.99	840,449.61	453,353.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,639,751.59	198,336.16	1,345,948.42	50.99	840,449.61	453,353.56
BUDGETED EXPENDITURES TOTAL	2,639,751.59	198,336.16	1,345,948.42	50.99	840,449.61	453,353.56

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	583,221.52	98,887.68	403,428.24	69.17	169,411.12	10,382.16
542500 ENG & ARCH SERVICES		6,900.00	87,435.00	0.00	75,565.00	163,000.00-
Major Account 520000 Total	583,221.52	105,787.68	490,863.24	84.16	244,976.12	152,617.84-
BUDGETED EXPENDITURES TOTAL	583,221.52	105,787.68	490,863.24	84.16	244,976.12	152,617.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	583,221.52	105,787.68	490,863.24	84.16	244,976.12	152,617.84-
BUDGETED EXPENDITURES TOTAL	583,221.52	105,787.68	490,863.24	84.16	244,976.12	152,617.84-

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	205,316.82		131,191.30	63.90	59,957.00	14,168.52
526102 ADA REP/IMPROVEMENTS			25,228.75	0.00		25,228.75-
526103 FIRE/LIFE SAFETY			6,153.00	0.00		6,153.00-
542500 ENG & ARCH SERVICES		1,879.00	18,492.50	0.00	4,697.50	23,190.00-
Major Account 520000 Total	205,316.82	1,879.00	181,065.55	88.19	64,654.50	40,403.23-
BUDGETED EXPENDITURES TOTAL	205,316.82	1,879.00	181,065.55	88.19	64,654.50	40,403.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	205,316.82	1,879.00	181,065.55	88.19	64,654.50	40,403.23-
BUDGETED EXPENDITURES TOTAL	205,316.82	1,879.00	181,065.55	88.19	64,654.50	40,403.23-

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	4,163,048.99	101,708.33	1,804,376.00	43.34	1,242,088.75	1,116,584.24
526102 ADA REP/IMPROVEMENTS		21,933.90	74,511.90	0.00		74,511.90-
526103 FIRE/LIFE SAFETY			122,262.24	0.00	41,957.76	164,220.00-
542500 ENG & ARCH SERVICES		85,397.34	537,997.28	0.00	413,979.88	951,977.16-
Major Account 520000 Total	4,163,048.99	209,039.57	2,539,147.42	60.99	1,698,026.39	74,124.82-
BUDGETED EXPENDITURES TOTAL	4,163,048.99	209,039.57	2,539,147.42	60.99	1,698,026.39	74,124.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,163,048.99	209,039.57	2,539,147.42	60.99	1,698,026.39	74,124.82-
BUDGETED EXPENDITURES TOTAL	4,163,048.99	209,039.57	2,539,147.42	60.99	1,698,026.39	74,124.82-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			305,500.00-	0.00		305,500.00
Major Account 480000 Total	0.00	0.00	305,500.00-	0.00	0.00	305,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	305,500.00-	0.00	0.00	305,500.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			305,500.00-	0.00		305,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	305,500.00-	0.00	0.00	305,500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	365,663.81		230,706.90	63.09	109,604.10	25,352.81
526102 ADA REP/IMPROVEMENTS			78,861.58	0.00		78,861.58-
542500 ENG & ARCH SERVICES			2,093.04	0.00	14,111.93	16,204.97-
Major Account 520000 Total	365,663.81	0.00	311,661.52	85.23	123,716.03	69,713.74-
BUDGETED EXPENDITURES TOTAL	365,663.81	0.00	311,661.52	85.23	123,716.03	69,713.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	365,663.81		311,661.52	85.23	123,716.03	69,713.74-
BUDGETED EXPENDITURES TOTAL	365,663.81	0.00	311,661.52	85.23	123,716.03	69,713.74-

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,932,398.19	103,745.70	1,290,359.00	66.78	1,803,186.27	1,161,147.08-
526103 FIRE/LIFE SAFETY		18,180.00	23,130.00	0.00	201,870.00	225,000.00-
526104 ENERGY CONSERVATION			88,751.46	0.00		88,751.46-
542500 ENG & ARCH SERVICES			73,064.69	0.00	65,784.75	138,849.44-
Major Account 520000 Total	1,932,398.19	121,925.70	1,475,305.15	76.35	2,070,841.02	1,613,747.98-
BUDGETED EXPENDITURES TOTAL	1,932,398.19	121,925.70	1,475,305.15	76.35	2,070,841.02	1,613,747.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,932,398.19	121,925.70	1,475,305.15	76.35	2,070,841.02	1,613,747.98-
BUDGETED EXPENDITURES TOTAL	1,932,398.19	121,925.70	1,475,305.15	76.35	2,070,841.02	1,613,747.98-

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	153,344.27	23,490.00	478,767.06	312.22	334,289.49	659,712.28-
542500 ENG & ARCH SERVICES			3,025.00	0.00	3,450.00	6,475.00-
Major Account 520000 Total	153,344.27	23,490.00	481,792.06	314.19	337,739.49	666,187.28-
BUDGETED EXPENDITURES TOTAL	153,344.27	23,490.00	481,792.06	314.19	337,739.49	666,187.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	153,344.27	23,490.00	481,792.06	314.19	337,739.49	666,187.28-
BUDGETED EXPENDITURES TOTAL	153,344.27	23,490.00	481,792.06	314.19	337,739.49	666,187.28-

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	448,633.54	22,471.83	176,145.51	39.26	161,363.21	111,124.82
542500 ENG & ARCH SERVICES			6,590.00	0.00	935.00	7,525.00-
Major Account 520000 Total	448,633.54	22,471.83	182,735.51	40.73	162,298.21	103,599.82
BUDGETED EXPENDITURES TOTAL	448,633.54	22,471.83	182,735.51	40.73	162,298.21	103,599.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	448,633.54	22,471.83	182,735.51	40.73	162,298.21	103,599.82
BUDGETED EXPENDITURES TOTAL	448,633.54	22,471.83	182,735.51	40.73	162,298.21	103,599.82

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	115,700.00			0.00		115,700.00
526103 FIRE/LIFE SAFETY				0.00	6,984.60	6,984.60-
Major Account 520000 Total	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40
BUDGETED EXPENDITURES TOTAL	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	115,700.00			0.00	6,984.60	108,715.40
BUDGETED EXPENDITURES TOTAL	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	91,694.71		38,221.70	41.68		53,473.01
542500 ENG & ARCH SERVICES			7,746.75	0.00	63,305.00	71,051.75-
Major Account 520000 Total	91,694.71	0.00	45,968.45	50.13	63,305.00	17,578.74-
BUDGETED EXPENDITURES TOTAL	91,694.71	0.00	45,968.45	50.13	63,305.00	17,578.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	91,694.71		45,968.45	50.13	63,305.00	17,578.74-
BUDGETED EXPENDITURES TOTAL	91,694.71	0.00	45,968.45	50.13	63,305.00	17,578.74-

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3.64	23.26	0.00		23.26-
521400	DATA PROCESSING EXPENSE		26.96	1,740.63	0.00		1,740.63-
521500	PUBLICATION & PRINT EXPENSE			30.53	0.00		30.53-
522100	DUES & SUBSCRIPTION EXPENSE			2,043.00	0.00		2,043.00-
522201	TRAINING REGISTRATION	293,175.05		770.00	.26		292,405.05
524700	RENT EXP-OTHER REAL PROP		1,260.00	4,845.00	0.00		4,845.00-
527900	SEE CHART OF ACCOUNTS		45.20	45.20	0.00		45.20-
533900	FOOD EXPENSE		1,500.67	3,321.01	0.00		3,321.01-
534600	ED & RECREATIONAL SUP EX			920.82	0.00		920.82-
538100	VEHICLE & EQUIP SUPP EXP		10.27	301.20	0.00		301.20-
541200	PURCHASING ASSESSMENT			829.47	0.00		829.47-
547100	EDUCATIONAL SERVICES		17,104.50	141,351.53	0.00		141,351.53-
547300	INTERPETER SERVICES		1,440.00	3,606.40	0.00		3,606.40-
554900	OTHER CONTRACTUAL SERVICE			9,670.00	0.00		9,670.00-
556100	INSURANCE EXPENSE			243.85	0.00		243.85-
559100	OTHER OPERATING EXP			5,886.00	0.00		5,886.00-
	Major Account 520000 Total	293,175.05	21,391.24	175,627.90	59.91	0.00	117,547.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		138.53	471.01	0.00		471.01-
572100	COMMERCIAL TRANSPORTATION			336.41	0.00		336.41-
573100	STATE-OWNED TRANSPORT			23.53	0.00		23.53-
574500	PERSONAL VEHICLE MILEAGE		153.12	153.12	0.00		153.12-
	Major Account 570000 Total	0.00	291.65	984.07	0.00	0.00	984.07-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			1,984.13	0.00		1,984.13-
	Major Account 580000 Total	0.00	0.00	1,984.13	0.00	0.00	1,984.13-
BUDGETED EXPENDITURES TOTAL		293,175.05	21,682.89	178,596.10	60.92	0.00	114,578.95

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	293,175.05	21,682.89	178,596.10	60.92		114,578.95
BUDGETED EXPENDITURES TOTAL	293,175.05	21,682.89	178,596.10	60.92	0.00	114,578.95

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,015,040.38	116,772.62	952,216.74	47.26	1,065,162.12	2,338.48-
526102 ADA REP/IMPROVEMENTS		20,055.92	20,055.92	0.00	264,203.96	284,259.88-
526103 FIRE/LIFE SAFETY				0.00	810,073.75	810,073.75-
542500 ENG & ARCH SERVICES		8,247.50	226,913.25	0.00	168,687.95	395,601.20-
Major Account 520000 Total	2,015,040.38	145,076.04	1,199,185.91	59.51	2,308,127.78	1,492,273.31-
BUDGETED EXPENDITURES TOTAL	2,015,040.38	145,076.04	1,199,185.91	59.51	2,308,127.78	1,492,273.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,015,040.38	145,076.04	1,199,185.91	59.51	2,308,127.78	1,492,273.31-
BUDGETED EXPENDITURES TOTAL	2,015,040.38	145,076.04	1,199,185.91	59.51	2,308,127.78	1,492,273.31-

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,817,136.43		1,315,996.69	72.42	284,578.00	216,561.74
526103 FIRE/LIFE SAFETY				0.00	2,831.41	2,831.41-
542500 ENG & ARCH SERVICES			23,205.09	0.00	1,697.36	24,902.45-
Major Account 520000 Total	1,817,136.43	0.00	1,339,201.78	73.70	289,106.77	188,827.88
BUDGETED EXPENDITURES TOTAL	1,817,136.43	0.00	1,339,201.78	73.70	289,106.77	188,827.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,817,136.43		1,339,201.78	73.70	289,106.77	188,827.88
BUDGETED EXPENDITURES TOTAL	1,817,136.43	0.00	1,339,201.78	73.70	289,106.77	188,827.88

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR				0.00	77,000.00	77,000.00-
542500 ENG & ARCH SERVICES		126.60	10,507.80	0.00	2,152.20	12,660.00-
Major Account 520000 Total	0.00	126.60	10,507.80	0.00	79,152.20	89,660.00-
BUDGETED EXPENDITURES TOTAL	0.00	126.60	10,507.80	0.00	79,152.20	89,660.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		126.60	10,507.80	0.00	79,152.20	89,660.00-
BUDGETED EXPENDITURES TOTAL	0.00	126.60	10,507.80	0.00	79,152.20	89,660.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	86,968.61		24,269.07	27.91	15,099.43	47,600.11
542500 ENG & ARCH SERVICES		42,664.50	51,779.70	0.00	17,323.10	69,102.80-
Major Account 520000 Total	86,968.61	42,664.50	76,048.77	87.44	32,422.53	21,502.69-
BUDGETED EXPENDITURES TOTAL	86,968.61	42,664.50	76,048.77	87.44	32,422.53	21,502.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	86,968.61	42,664.50	76,048.77	87.44	32,422.53	21,502.69-
BUDGETED EXPENDITURES TOTAL	86,968.61	42,664.50	76,048.77	87.44	32,422.53	21,502.69-

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			4,372.07	0.00	14,796.75	19,168.82-
542500 ENG & ARCH SERVICES				0.00	27,000.00	27,000.00-
Major Account 520000 Total	0.00	0.00	4,372.07	0.00	41,796.75	46,168.82-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,372.07	0.00	41,796.75	46,168.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			4,372.07	0.00	41,796.75	46,168.82-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,372.07	0.00	41,796.75	46,168.82-

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	817,103.19			0.00	54,645.08	762,458.11
542500 ENG & ARCH SERVICES				0.00	14,550.00	14,550.00-
Major Account 520000 Total	817,103.19	0.00	0.00	0.00	69,195.08	747,908.11
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	0.00	0.00	69,195.08	747,908.11
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	817,103.19			0.00	69,195.08	747,908.11
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	0.00	0.00	69,195.08	747,908.11

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			135,450.00	0.00		135,450.00-
542500 ENG & ARCH SERVICES			73,698.75	0.00		73,698.75-
Major Account 520000 Total	0.00	0.00	209,148.75	0.00	0.00	209,148.75-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	3,732,447.25			0.00		3,732,447.25
587500 CIP - IMPROV TO BUILD		188,100.00	1,505,258.10	0.00	281,593.50	1,786,851.60-
Major Account 580000 Total	3,732,447.25	188,100.00	1,505,258.10	40.33	281,593.50	1,945,595.65
BUDGETED EXPENDITURES TOTAL	3,732,447.25	188,100.00	1,714,406.85	45.93	281,593.50	1,736,446.90
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,732,447.25	188,100.00	1,714,406.85	45.93	281,593.50	1,736,446.90
BUDGETED EXPENDITURES TOTAL	3,732,447.25	188,100.00	1,714,406.85	45.93	281,593.50	1,736,446.90

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,000.00	1,209.36	11,296.80	86.90		1,703.20
511600	PER DIEM PAYMENTS	1,250.00	150.00	300.00	24.00		950.00
512100	VACATION LEAVE EXPENSE	1,599.00			0.00		1,599.00
512200	SICK LEAVE EXPENSE	43.00			0.00		43.00
512300	HOLIDAY LEAVE EXPENSE	180.00			0.00		180.00
	Personal Services Subtotal	16,072.00	1,359.36	11,596.80	72.16	281,593.50	4,475.20
515100	RETIREMENT PLANS EXPENSE	900.00		.70	.08		899.30
515200	FICA EXPENSE	995.00	102.85	886.03	89.05		108.97
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	230.00		228.00	99.13		2.00
	Major Account 510000 Total	18,199.00	1,462.21	12,711.53	69.85	281,593.50	5,487.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		130.84	26.17		369.16
521400	DATA PROCESSING EXPENSE	2,000.00	256.75	1,696.49	84.82		303.51
521500	PUBLICATION & PRINT EXPENSE	750.00	113.82	487.51	65.00		262.49
522100	DUES & SUBSCRIPTION EXPENSE	500.00		225.00	45.00		275.00
522200	CONFERENCE REGISTRATION	1,000.00	200.00	385.00	38.50		615.00
524600	RENT EXPENSE-BUILDINGS	4,000.00	204.96	2,049.60	51.24		1,950.40
524900	RENT EXP-DUPR SURCHARGE		86.93	869.30	0.00		869.30-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		58.38	5.84		941.62
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	125.00		97.00	77.60		28.00
541200	PURCHASING ASSESSMENT	15.00		8.00	53.33		7.00
541400	HRMS ASSESSMENT	30.00		22.50	75.00		7.50
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
554120	WIRELESS PHONE SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	27,365.58	62.50	62.50	.23		27,303.08
	Major Account 520000 Total	40,535.58	924.96	6,092.12	15.03	0.00	34,443.46
570000 TRAVEL EXPENSES							

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,700.00			0.00		3,700.00
574500	PERSONAL VEHICLE MILEAGE		881.60	1,578.11	0.00		1,578.11-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,800.00	881.60	1,578.11	41.53	0.00	2,221.89
BUDGETED EXPENDITURES TOTAL		62,534.58	3,268.77	20,381.76	32.59	281,593.50	42,152.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	62,534.58	3,268.77	20,381.76	32.59		42,152.82
BUDGETED EXPENDITURES TOTAL		62,534.58	3,268.77	20,381.76	32.59	0.00	42,152.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	COA APPLICATIONS			100.00-	0.00		100.00
475102	COA RENEWALS			800.00-	0.00		800.00
475105	RA APPLICATIONS		150.00-	350.00-	0.00		350.00
475106	RA EXAM FEES		375.00-	750.00-	0.00		750.00
475107	RA RENEWALS			600.00-	0.00		600.00
475108	RA DUPLICATES			100.00-	0.00		100.00
475110	MISCELLANEOUS		20.00-	110.00-	0.00		110.00
	Major Account 470000 Total	0.00	545.00-	2,810.00-	0.00	0.00	2,810.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		175.34-	1,810.46-	0.00		1,810.46
	Major Account 480000 Total	0.00	175.34-	1,810.46-	0.00	0.00	1,810.46
BUDGETED REVENUE TOTAL		0.00	720.34-	4,620.46-	0.00	0.00	4,620.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		720.34-	4,620.46-	0.00		4,620.46
BUDGETED REVENUE TOTAL		0.00	720.34-	4,620.46-	0.00	0.00	4,620.46

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,040,829.00	81,427.17	831,157.82	79.86		209,671.18
511300	OVERTIME PAYMENTS	1,000.00		7,174.74	717.47		6,174.74-
511600	PER DIEM PAYMENTS	4,000.00	300.00	2,450.00	61.25		1,550.00
511700	EMPLOYEE BONUSES	500.00		100.00	20.00		400.00
511800	COMP TIME PAYMENT			1,630.59	0.00		1,630.59-
512100	VACATION LEAVE EXPENSE	87,000.00	3,158.13	74,862.69	86.05		12,137.31
512200	SICK LEAVE EXPENSE	53,500.00	1,199.68	56,679.67	105.94		3,179.67-
512300	HOLIDAY LEAVE EXPENSE	60,000.00		52,693.56	87.82		7,306.44
512600	CIVIL LEAVE EXPENSE			150.44	0.00		150.44-
	Personal Services Subtotal	1,246,829.00	86,084.98	1,026,899.51	82.36	0.00	219,929.49
515100	RETIREMENT PLANS EXPENSE	93,212.00	6,423.64	76,703.51	82.29		16,508.49
515200	FICA EXPENSE	94,821.00	5,960.32	72,063.13	76.00		22,757.87
515400	LIFE & ACCIDENT INS EXP	324.00	23.04	244.32	75.41		79.68
515500	HEALTH INSURANCE EXPENSE	260,038.00	18,261.96	185,965.57	71.51		74,072.43
516300	EMPLOYEE ASSISTANCE PRO	325.00		333.72	102.68		8.72-
516400	UNEMPLOYM COMP INS EXP	5,000.00		3,412.33	68.25		1,587.67
516500	WORKERS COMP PREMIUMS	10,900.00		16,245.00	149.04		5,345.00-
	Major Account 510000 Total	1,711,449.00	116,753.94	1,381,867.09	80.74	0.00	329,581.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,000.00	2,501.30	19,233.95	87.43		2,766.05
521400	DATA PROCESSING EXPENSE	22,000.00	1,763.36	18,534.86	84.25		3,465.14
521410	MANAGED DOMAIN SVC	1,900.00	155.25	1,575.50	82.92		324.50
521420	OCIO-VOICE	20,700.00	1,756.38	19,732.47	95.33		967.53
521430	LANG LINE EXP	600.00		1,719.20	286.53		1,119.20-
521500	PUBLICATION & PRINT EXPENSE	7,500.00	965.50	7,893.61	105.25		393.61-
521900	AWARDS EXPENSE	150.00		61.00	40.67		89.00
522100	DUES & SUBSCRIPTION EXPENSE	12,400.00	800.00	10,922.00	88.08		1,478.00
522200	CONFERENCE REGISTRATION	6,200.00	1,332.00	4,046.00	65.26		2,154.00
524600	RENT EXPENSE-BUILDINGS	71,798.00	5,767.86	57,861.85	80.59		13,936.15
524900	RENT EXP-DUPR SURCHARGE	21,365.00	1,780.40	17,804.00	83.33		3,561.00
531100	OFFICE SUPPLIES EXPENSE	12,800.00	876.04	10,755.38	84.03		2,044.62
531200	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,500.00		2,650.00	176.67		1,150.00-
532200	PERSONAL COMPUTING EQUIP	3,000.00		1,862.00	62.07		1,138.00
532260	VOICE EQUIPMENT	1,500.00			0.00		1,500.00
533900	FOOD EXPENSE	100.00		54.00	54.00		46.00
538100	VEHICLE & EQUIP SUPP EXP		15.13	15.13	0.00		15.13-
539500	PURCHASING CARD SUSPENSE			16.59	0.00		16.59-
541100	ACCTG & AUDITING SERVICES	2,756.00		2,766.00	100.36		10.00-
541200	PURCHASING ASSESSMENT	258.00		258.00	100.00		
541400	HRMS ASSESSMENT		401.50	1,606.00	0.00		1,606.00-
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700	LEGAL RELATED EXPENSE	8,500.00		13.98	.16		8,486.02
542100	SOS TEMP SERV-PERSONNEL	250.00	1,207.16	13,316.82	5326.73		13,066.82-
554900	OTHER CONTRACTUAL SERVICE	3,900.00			0.00		3,900.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	350.00		327.22	93.49		22.78
556300	SURETY & NOTARY BONDS	360.00	80.00	360.00	100.00		
559100	OTHER OPERATING EXP	1,500.00	100.00	3,819.73	254.65		2,319.73-
559110	OTHER-RECORDS SVC	2,500.00	170.34	1,758.51	70.34		741.49
559120	OTHER-INTERP SERVICES	2,000.00		442.15	22.11		1,557.85
	Major Account 520000 Total	255,387.00	19,672.22	199,405.95	78.08	0.00	55,981.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	371.62	7,219.30	80.21		1,780.70
572100	COMMERCIAL TRANSPORTATION	7,500.00	122.00	2,889.82	38.53		4,610.18
573100	STATE-OWNED TRANSPORT	1,700.00	141.70	417.21	24.54		1,282.79
574500	PERSONAL VEHICLE MILEAGE	9,212.00	2,001.00	11,017.65	119.60		1,805.65-
575100	MISC TRAVEL EXPENSES	550.00	126.00	743.75	135.23		193.75-
	Major Account 570000 Total	27,962.00	2,762.32	22,287.73	79.71	0.00	5,674.27
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		29,689.34	742.23		25,689.34-
	Major Account 580000 Total	5,000.00	0.00	29,689.34	593.79	0.00	24,689.34-
	BUDGETED EXPENDITURES TOTAL	1,999,798.00	139,188.48	1,633,250.11	81.67	0.00	366,547.89

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,260,357.00	98,976.54	1,060,198.73	84.12		200,158.27
4 FEDERAL FUNDS	739,441.00	40,211.94	573,051.38	77.50		166,389.62
BUDGETED EXPENDITURES TOTAL	1,999,798.00	139,188.48	1,633,250.11	81.67	0.00	366,547.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	700,000.00		676,730.00-	96.68-		1,376,730.00
Major Account 460000 Total	700,000.00	0.00	676,730.00-	96.68-	0.00	1,376,730.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00	3,641.69-	33,085.04-	110.28-		63,085.04
484500 REIMB NON-GOVT SOURCES		49.65-	303.36-	0.00		303.36
Major Account 480000 Total	30,000.00	3,691.34-	33,388.40-	111.29-	0.00	63,388.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,855.57-	0.00		1,855.57
Major Account 490000 Total	0.00	0.00	1,855.57-	0.00	0.00	1,855.57
BUDGETED REVENUE TOTAL	730,000.00	3,691.34-	711,973.97-	97.53-	0.00	1,441,973.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		49.65-	2,158.93-	0.00		2,158.93
4 FEDERAL FUNDS	730,000.00	3,641.69-	709,815.04-	97.23-		1,439,815.04
BUDGETED REVENUE TOTAL	730,000.00	3,691.34-	711,973.97-	97.53-	0.00	1,441,973.97

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	135,343.00	8,451.39	79,948.90	59.07		55,394.10
511600	PER DIEM PAYMENTS	1,600.00		770.00	48.13		830.00
512100	VACATION LEAVE EXPENSE		388.87	6,433.53	0.00		6,433.53-
512200	SICK LEAVE EXPENSE		301.28	2,172.89	0.00		2,172.89-
512300	HOLIDAY LEAVE EXPENSE			5,236.04	0.00		5,236.04-
	Personal Services Subtotal	136,943.00	9,141.54	94,561.36	69.05	0.00	42,381.64
515100	RETIREMENT PLANS EXPENSE	10,000.00	684.48	7,023.14	70.23		2,976.86
515200	FICA EXPENSE	9,800.00	610.32	6,437.16	65.69		3,362.84
515400	LIFE & ACCIDENT INS EXP	36.90	2.40	21.60	58.54		15.30
515500	HEALTH INSURANCE EXPENSE	38,600.00	2,901.92	27,037.90	70.05		11,562.10
516300	EMPLOYEE ASSISTANCE PRO	46.13		24.72	53.59		21.41
516500	WORKERS COMP PREMIUMS	1,235.00		1,168.00	94.57		67.00
	Major Account 510000 Total	196,661.03	13,340.66	136,273.88	69.29	0.00	60,387.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	350.00	5.92	827.06	236.30		477.06-
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	6,000.00	383.52	4,776.97	79.62		1,223.03
521500	PUBLICATION & PRINT EXPENSE		16.39	2,047.45	0.00		2,047.45-
521900	AWARDS EXPENSE	1,000.00		55.00	5.50		945.00
522100	DUES & SUBSCRIPTION EXPENSE	387.37	45.00	918.00	236.98		530.63-
522200	CONFERENCE REGISTRATION			75.00	0.00		75.00-
524700	RENT EXP-OTHER REAL PROP			1,500.00	0.00		1,500.00-
531100	OFFICE SUPPLIES EXPENSE	800.00	164.33	352.29	44.04		447.71
533900	FOOD EXPENSE	760.00			0.00		760.00
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	395.00		259.00	65.57		136.00
541200	PURCHASING ASSESSMENT	40.00		28.00	70.00		12.00
541400	HRMS ASSESSMENT	175.00		133.50	76.29		41.50
547100	EDUCATIONAL SERVICES	4,671.50			0.00		4,671.50
554900	OTHER CONTRACTUAL SERVICE			2,150.00	0.00		2,150.00-
556300	SURETY & NOTARY BONDS	15.03		10.98	73.05		4.05

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	18,093.90	615.16	13,133.25	72.58	0.00	4,960.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		786.32	52.42		713.68
571600	MEALS-NOT TRAVEL STATUS			36.66	0.00		36.66-
572100	COMMERCIAL TRANSPORTATION	3,000.00		585.32	19.51		2,414.68
574500	PERSONAL VEHICLE MILEAGE	2,500.00		2,490.66	99.63		9.34
	Major Account 570000 Total	7,000.00	0.00	3,898.96	55.70	0.00	3,101.04
	BUDGETED EXPENDITURES TOTAL	221,754.93	13,955.82	153,306.09	69.13	0.00	68,448.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	212,083.43	13,955.82	149,070.77	70.29		63,012.66
2	CASH FUNDS	9,671.50		4,235.32	43.79		5,436.18
	BUDGETED EXPENDITURES TOTAL	221,754.93	13,955.82	153,306.09	69.13	0.00	68,448.84
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			3,650.00-	0.00		3,650.00
484500	REIMB NON-GOVT SOURCES		1.15-	19.42-	0.00		19.42
	Major Account 480000 Total	0.00	1.15-	3,669.42-	0.00	0.00	3,669.42
	BUDGETED REVENUE TOTAL	0.00	1.15-	3,669.42-	0.00	0.00	3,669.42
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1.15-	19.42-	0.00		19.42
2	CASH FUNDS			3,650.00-	0.00		3,650.00
	BUDGETED REVENUE TOTAL	0.00	1.15-	3,669.42-	0.00	0.00	3,669.42

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	483,424.36	32,317.02	337,592.56	69.83		145,831.80
511800	COMP TIME PAYMENT		40.92	1,335.78	0.00		1,335.78-
512100	VACATION LEAVE EXPENSE		5,072.06	44,840.00	0.00		44,840.00-
512200	SICK LEAVE EXPENSE		833.85	8,766.19	0.00		8,766.19-
512300	HOLIDAY LEAVE EXPENSE			21,368.81	0.00		21,368.81-
512500	FUNERAL LEAVE EXPENSE			142.70	0.00		142.70-
	Personal Services Subtotal	483,424.36	38,263.85	414,046.04	85.65	0.00	69,378.32
515100	RETIREMENT PLANS EXPENSE	36,198.81	2,865.20	31,019.94	85.69		5,178.87
515200	FICA EXPENSE	31,952.64	2,765.59	29,985.17	93.84		1,967.47
515400	LIFE & ACCIDENT INS EXP	110.30	9.40	84.84	76.92		25.46
515500	HEALTH INSURANCE EXPENSE	65,756.10	4,501.42	48,209.24	73.32		17,546.86
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516400	UNEMPLOYM COMP INS EXP	700.00		124.20	17.74		575.80
516500	WORKERS COMP PREMIUMS	5,000.00		4,717.00	94.34		283.00
	Major Account 510000 Total	623,265.81	48,405.46	528,310.03	84.76	0.00	94,955.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	2.92	308.63	44.09		391.37
521200	COMM EXP-VOICE/DATA	15,500.00	16,381.88-	8,190.94-	52.84-		23,690.94
521400	DATA PROCESSING EXPENSE	9,800.00	27,080.21	31,076.98	317.11		21,276.98-
521500	PUBLICATION & PRINT EXPENSE	2,400.00		1,744.16	72.67		655.84
522101	CP-STATE TRAINING	500.00	57.00	114.00	22.80		386.00
522103	E-GRANT		11,764.72-	5,882.36-	0.00		5,882.36
522104	OMAHA WORLD HERALD	100.00		111.80	111.80		11.80-
522107	SLIDEROOM	2,500.00	1,425.00	2,454.00	98.16		46.00
522108	FIRESPRING	3,200.00	4,211.00-	78.00-	2.44-		3,278.00
522110	NASAA DUES	12,750.00			0.00		12,750.00
522111	AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112	GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113	CHAMBER DUES	350.00			0.00		350.00
522114	BROMELKAMP	500.00		392.00	78.40		108.00
522202	PD KB CONFERENCE REG	3,500.00		1,929.00	55.11		1,571.00
522600	JOB APPLICANT EXPENSE	400.00		30.50	7.63		369.50

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	61,726.48	5,757.89	56,327.00	91.25		5,399.48
525200	RENT EXP-DATA PROC EQUIP	48,530.00	1,752.05	42,208.01	86.97		6,321.99
527400	REPAIRS & MAINT-DATA PROC				0.00		
531100	OFFICE SUPPLIES EXPENSE	9,500.00	1,278.67	8,941.32	94.12		558.68
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	5,711.59			0.00		5,711.59
533900	FOOD EXPENSE	2,000.00		1,209.45	60.47		790.55
541100	ACCTG & AUDITING SERVICES	1,800.00		1,765.00	98.06		35.00
541200	PURCHASING ASSESSMENT	135.00		131.00	97.04		4.00
541400	HRMS ASSESSMENT	600.00	148.75	595.00	99.17		5.00
543197	STAFF RETREAT	3,000.00		2,907.59	96.92		92.41
543199	1% NE HISTORY MUSEUM	120,000.00			0.00		120,000.00
543501	Professional Services	6,400.00	4,180.32	6,967.20	108.86		567.20-
543510	CONTRACTUAL SERVICES SPECIALS	34,359.18	3,174.37	4,125.14	12.01		30,234.04
556100	INSURANCE EXPENSE	150.00		117.91	78.61		32.09
	Major Account 520000 Total	347,512.25	12,499.58	150,604.39	43.34	0.00	196,907.86
	570000 TRAVEL EXPENSES						
571101	1% General: Staff Meals & Lodg	10,000.00		7,328.29	73.28		2,671.71
571102	PD KB MEALS/LODGE	1,000.00		881.81	88.18		118.19
572102	PD KB COM TRAVEL	1,500.00		1,016.96	67.80		483.04
573105	1% General: TSB	2,500.00	184.82	1,990.75	79.63		509.25
574501	MS PERSONAL VEHICLE	3,000.00	223.15	1,930.06	64.34		1,069.94
574700	VOLUNTEER TRAVEL EXPENSES	5,700.00	2,580.21	3,016.33	52.92		2,683.67
574701	VOLUNTEER TRAVEL		2,372.21-	1,305.70-	0.00		1,305.70
575101	STAFF MISC TRAVEL EXPENSE	175.00	346.58-	173.29-	99.02-		348.29
575102	PD KB MIS TRAVEL	500.00	346.58	565.57	113.11		65.57-
	Major Account 570000 Total	24,375.00	615.97	15,250.78	62.57	0.00	9,124.22
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	700.00		689.46	98.49		10.54
	Major Account 580000 Total	700.00	0.00	689.46	98.49	0.00	10.54
BUDGETED EXPENDITURES TOTAL		995,853.06	61,521.01	694,854.66	69.77	0.00	300,998.40

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	604,473.04	45,408.22	524,060.47	86.70		80,412.57
2	CASH FUNDS	120,000.00		80.97	.07		119,919.03
4	FEDERAL FUNDS	271,380.02	16,112.79	170,713.22	62.91		100,666.80
BUDGETED EXPENDITURES TOTAL		995,853.06	61,521.01	694,854.66	69.77	0.00	300,998.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		30,000.00-	130,000.00-	0.00		130,000.00
	Major Account 460000 Total	0.00	30,000.00-	130,000.00-	0.00	0.00	130,000.00
470000 REVENUE - SALES AND CHARGES							
470000	REVENUES-SALES & CHARGES		6,000.00-	14,000.00-	0.00		14,000.00
	Major Account 470000 Total	0.00	6,000.00-	14,000.00-	0.00	0.00	14,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		119.96-	1,122.93-	0.00		1,122.93
484500	REIMB NON-GOVT SOURCES		49.92-	351.42-	0.00		351.42
	Major Account 480000 Total	0.00	169.88-	1,474.35-	0.00	0.00	1,474.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			219.69-	0.00		219.69
	Major Account 490000 Total	0.00	0.00	219.69-	0.00	0.00	219.69
BUDGETED REVENUE TOTAL		0.00	36,169.88-	145,694.04-	0.00	0.00	145,694.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		49.92-	571.11-	0.00		571.11
2	CASH FUNDS		10,119.96-	19,122.93-	0.00		19,122.93
4	FEDERAL FUNDS		30,000.00-	130,000.00-	0.00		130,000.00
BUDGETED REVENUE TOTAL		0.00	40,169.88-	149,694.04-	0.00	0.00	149,694.04

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	905,346.00	122,339.00	872,068.00	96.32		33,278.00
594100 SUBRECIPIENT PAYMENT-SEFA	594,618.00	29,955.00	473,672.00	79.66		120,946.00
Major Account 590000 Total	1,499,964.00	152,294.00	1,345,740.00	89.72	0.00	154,224.00
BUDGETED EXPENDITURES TOTAL	1,499,964.00	152,294.00	1,345,740.00	89.72	0.00	154,224.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	905,346.00	122,339.00	872,068.00	96.32		33,278.00
4 FEDERAL FUNDS	594,618.00	29,955.00	473,672.00	79.66		120,946.00
BUDGETED EXPENDITURES TOTAL	1,499,964.00	152,294.00	1,345,740.00	89.72	0.00	154,224.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		114,330.00-	494,330.00-	0.00		494,330.00
Major Account 460000 Total	0.00	114,330.00-	494,330.00-	0.00	0.00	494,330.00
BUDGETED REVENUE TOTAL	0.00	114,330.00-	494,330.00-	0.00	0.00	494,330.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		114,330.00-	494,330.00-	0.00		494,330.00
BUDGETED REVENUE TOTAL	0.00	114,330.00-	494,330.00-	0.00	0.00	494,330.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,974.51	1,364.70	17,274.18	82.36		3,700.33
	Personal Services Subtotal	20,974.51	1,364.70	17,274.18	82.36	0.00	3,700.33
515100	RETIREMENT PLANS EXPENSE	1,570.57	102.20	1,293.54	82.36		277.03
515200	FICA EXPENSE	1,335.14	100.60	1,259.73	94.35		75.41
515400	LIFE & ACCIDENT INS EXP	3.46	.20	2.52	72.83		.94
515500	HEALTH INSURANCE EXPENSE		119.30	2,006.28	0.00		2,006.28-
	Major Account 510000 Total	23,883.68	1,687.00	21,836.25	91.43	0.00	2,047.43
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	6,116.32			0.00		6,116.32
	Major Account 520000 Total	6,116.32	0.00	0.00	0.00	0.00	6,116.32
590000 GOVERNMENT AID							
593100	GRANTS	1,960,440.00			0.00		1,960,440.00
	Major Account 590000 Total	1,960,440.00	0.00	0.00	0.00	0.00	1,960,440.00
BUDGETED EXPENDITURES TOTAL		1,990,440.00	1,687.00	21,836.25	1.10	0.00	1,968,603.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,990,440.00	1,687.00	21,836.25	1.10		1,968,603.75
BUDGETED EXPENDITURES TOTAL		1,990,440.00	1,687.00	21,836.25	1.10	0.00	1,968,603.75
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		40.10-	521.90-	0.00		521.90
	Major Account 480000 Total	0.00	40.10-	521.90-	0.00	0.00	521.90

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	0.00	40.10-	30,521.90-	0.00	0.00	30,521.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40.10-	30,521.90-	0.00		30,521.90
BUDGETED REVENUE TOTAL	0.00	40.10-	30,521.90-	0.00	0.00	30,521.90

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,233,615.63	97,026.67	928,228.90	75.24		305,386.73
511300	OVERTIME PAYMENTS	6,000.00		474.33	7.91		5,525.67
511800	COMP TIME PAYMENT	6,750.35		1,226.03	18.16		5,524.32
512100	VACATION LEAVE EXPENSE	100,011.71	3,258.89	77,858.39	77.85		22,153.32
512200	SICK LEAVE EXPENSE	63,454.93	2,570.29	36,719.18	57.87		26,735.75
512300	HOLIDAY LEAVE EXPENSE	65,259.69		59,614.87	91.35		5,644.82
512500	FUNERAL LEAVE EXPENSE	2,000.00		2,687.35	134.37		687.35-
	Personal Services Subtotal	1,477,092.31	102,855.85	1,106,809.05	74.93	0.00	370,283.26
515100	RETIREMENT PLANS EXPENSE	104,637.03	7,588.06	82,762.88	79.10		21,874.15
515200	FICA EXPENSE	104,162.97	7,125.10	77,267.16	74.18		26,895.81
515400	LIFE & ACCIDENT INS EXP	340.00	26.40	257.76	75.81		82.24
515500	HEALTH INSURANCE EXPENSE	305,000.00	22,488.46	228,133.12	74.80		76,866.88
516300	EMPLOYEE ASSISTANCE PRO	380.00		354.36	93.25		25.64
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	11,403.00		11,403.00	100.00		
	Major Account 510000 Total	2,011,015.31	140,083.87	1,506,987.33	74.94	0.00	504,027.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,000.00	522.97	12,075.97	34.50		22,924.03
521300	FREIGHT	100.00	61.50	61.50	61.50		38.50
521400	DATA PROCESSING EXPENSE	175,258.05	12,552.43	92,976.70	53.05		82,281.35
521500	PUBLICATION & PRINT EXPENSE	25,000.00		14,504.50	58.02		10,495.50
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	13.90	480.80	48.08		519.20
522200	CONFERENCE REGISTRATION	5,700.00	59.00	1,777.00	31.18		3,923.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	5,020.91	50,539.10	84.23		9,460.90
524700	RENT EXP-OTHER REAL PROP	1,000.00		160.00	16.00		840.00
524900	RENT EXP-DUPR SURCHARGE	16,000.00	332.71	3,327.10	20.79		12,672.90
527100	REP & MAINT-OFFICE EQUIP	1,000.00		247.00	24.70		753.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	168.80	7,629.05	50.86		7,370.95
532100	NON CAPITALIZED EQUIP PU	5,000.00	1,212.00	1,212.00	24.24		3,788.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	5,700.00	42.63	992.40	17.41		4,707.60

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,968.00		1,968.00	100.00		
541200	PURCHASING ASSESSMENT	300.00		300.00	100.00		
541400	HRMS ASSESSMENT	1,667.00	416.75	1,667.00	100.00		
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	1,500.00	52.32	747.46	49.83		752.54
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE			827.08	0.00		827.08-
555200	SOFTWARE - NEW PURCHASES	3,500.00		660.96	18.88		2,839.04
555340	COTS MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	350.00		340.23	97.21		9.77
559100	OTHER OPERATING EXP	8,000.00	610.07	3,634.26	45.43		4,365.74
	Major Account 520000 Total	379,543.05	21,065.99	196,128.11	51.67	0.00	183,414.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	263.87	1,409.68	20.14		5,590.32
572100	COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
573100	STATE-OWNED TRANSPORT	300.00		178.50	59.50		121.50
574500	PERSONAL VEHICLE MILEAGE	38,000.00	2,305.21	22,217.92	58.47		15,782.08
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	600.00	3.50	17.00	2.83		583.00
	Major Account 570000 Total	46,650.00	2,572.58	23,823.10	51.07	0.00	22,826.90
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	66,000.00			0.00		66,000.00
583470	PERSONAL COMPUTING EQUIPMENT			2,095.71	0.00	41,348.35	43,444.06-
	Major Account 580000 Total	66,000.00	0.00	2,095.71	3.18	41,348.35	22,555.94
	BUDGETED EXPENDITURES TOTAL	2,503,208.36	163,722.44	1,729,034.25	69.07	41,348.35	732,825.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,081,808.36	140,416.58	1,498,557.07	71.98		583,251.29
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	410,000.00	23,305.86	230,477.18	56.21	41,348.35	138,174.47
	BUDGETED EXPENDITURES TOTAL	2,503,208.36	163,722.44	1,729,034.25	69.07	41,348.35	732,825.76

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.81-	557.55-	0.00		557.55
484500 REIMB NON-GOVT SOURCES		17.49-	77.96-	0.00		77.96
486500 MISCELLANEOUS ADJUSTMENT			73.98-	0.00		73.98
Major Account 480000 Total	0.00	77.30-	709.49-	0.00	0.00	709.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			475.02-	0.00		475.02
Major Account 490000 Total	0.00	0.00	475.02-	0.00	0.00	475.02
BUDGETED REVENUE TOTAL	0.00	77.30-	1,184.51-	0.00	0.00	1,184.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		17.49-	77.96-	0.00		77.96
2 CASH FUNDS		59.81-	1,106.55-	0.00		1,106.55
BUDGETED REVENUE TOTAL	0.00	77.30-	1,184.51-	0.00	0.00	1,184.51
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.76-	393.27-	0.00		393.27
Major Account 480000 Total	0.00	41.76-	393.27-	0.00	0.00	393.27
UNBUDGETED REVENUE TOTAL	0.00	41.76-	393.27-	0.00	0.00	393.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41.76-	393.27-	0.00		393.27
UNBUDGETED REVENUE TOTAL	0.00	41.76-	393.27-	0.00	0.00	393.27

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	106,368.44	7,542.23	73,907.26	69.48		32,461.18
512100	VACATION LEAVE EXPENSE	380.40	172.37	4,632.05	1217.68		4,251.65-
512200	SICK LEAVE EXPENSE	95.30	265.56	3,646.63	3826.47		3,551.33-
512300	HOLIDAY LEAVE EXPENSE	196.56		4,735.07	2408.97		4,538.51-
	Personal Services Subtotal	107,040.70	7,980.16	86,921.01	81.20	0.00	20,119.69
515100	RETIREMENT PLANS EXPENSE	8,441.54	597.58	6,508.70	77.10		1,932.84
515200	FICA EXPENSE	8,381.92	518.25	5,727.10	68.33		2,654.82
515400	LIFE & ACCIDENT INS EXP	25.00	1.92	19.20	76.80		5.80
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,851.26	28,512.60	81.46		6,487.40
	Major Account 510000 Total	158,889.16	11,949.17	127,688.61	80.36	0.00	31,200.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		7.60	2.53		292.40
521400	DATA PROCESSING EXPENSE	3,000.00	135.86	2,048.79	68.29		951.21
521500	PUBLICATION & PRINT EXPENSE	2,500.00		166.51	6.66		2,333.49
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION		125.00	250.00	0.00		250.00-
524700	RENT EXP-OTHER REAL PROP	3,000.00		44.00	1.47		2,956.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		188.40	7.54		2,311.60
532100	NON CAPITALIZED EQUIP PU			303.00	0.00		303.00-
533900	FOOD EXPENSE	4,500.00		2,717.87	60.40		1,782.13
554900	OTHER CONTRACTUAL SERVICE	5,790.64			0.00		5,790.64
555100	SOFTWARE RENEWAL/MAINT FEE			360.00	0.00		360.00-
555340	COTS MAINTENANCE	400.00			0.00		400.00
	Major Account 520000 Total	22,490.64	260.86	6,086.17	27.06	0.00	16,404.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,200.00		1,233.26	29.36		2,966.74
572100	COMMERCIAL TRANSPORTATION	2,000.00		158.01	7.90		1,841.99
573100	STATE-OWNED TRANSPORT	2,000.00	67.76	480.53	24.03		1,519.47
574500	PERSONAL VEHICLE MILEAGE	4,500.00	441.86	6,699.38	148.88		2,199.38-
575100	MISC TRAVEL EXPENSES	31.00		31.25	100.81		.25-

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	12,731.00	509.62	8,602.43	67.57	0.00	4,128.57
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,663.36			0.00		1,663.36
Major Account 580000 Total	1,663.36	0.00	0.00	0.00	0.00	1,663.36
BUDGETED EXPENDITURES TOTAL	195,774.16	12,719.65	142,377.21	72.73	0.00	53,396.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	191,383.52	11,949.17	138,352.00	72.29		53,031.52
2	CASH FUNDS	4,390.64	770.48	4,025.21	91.68		365.43
BUDGETED EXPENDITURES TOTAL		195,774.16	12,719.65	142,377.21	72.73	0.00	53,396.95

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,495,891.00	53,420.79	560,673.47	37.48		935,217.53
512100	VACATION LEAVE EXPENSE		2,424.34	65,616.06	0.00		65,616.06-
512200	SICK LEAVE EXPENSE		2,549.76	36,989.94	0.00		36,989.94-
512300	HOLIDAY LEAVE EXPENSE			34,895.10	0.00		34,895.10-
512500	FUNERAL LEAVE EXPENSE			843.40	0.00		843.40-
512800	ADMINISTRATIVE LEAVE EXP			416.86	0.00		416.86-
	Personal Services Subtotal	1,495,891.00	58,394.89	699,434.83	46.76	0.00	796,456.17
515100	RETIREMENT PLANS EXPENSE	96,556.00	6,040.46	53,052.08	54.94		43,503.92
515200	FICA EXPENSE		7,938.30	53,614.20	0.00		53,614.20-
515400	LIFE & ACCIDENT INS EXP		13.44	144.00	0.00		144.00-
515500	HEALTH INSURANCE EXPENSE		12,473.41	106,157.93	0.00		106,157.93-
516300	EMPLOYEE ASSISTANCE PRO			210.12	0.00		210.12-
516500	WORKERS COMP PREMIUMS			9,074.00	0.00		9,074.00-
	Major Account 510000 Total	1,592,447.00	84,860.50	921,687.16	57.88	0.00	670,759.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		85.00	1,543.59	0.00		1,543.59-
521400	DATA PROCESSING EXPENSE		18,300.70	56,731.04	0.00		56,731.04-
521500	PUBLICATION & PRINT EXPENSE			4,308.04	0.00		4,308.04-
521900	AWARDS EXPENSE			109.90	0.00		109.90-
522100	DUES & SUBSCRIPTION EXPENSE		964.88	12,443.61	0.00		12,443.61-
522200	CONFERENCE REGISTRATION		625.00	5,578.24	0.00		5,578.24-
524600	RENT EXPENSE-BUILDINGS		4,628.33	46,901.62	0.00		46,901.62-
524900	RENT EXP-DUPR SURCHARGE		1,401.07	14,010.70	0.00		14,010.70-
527200	REP & MAINT-MOTOR VEHICL			3,045.13	0.00		3,045.13-
531100	OFFICE SUPPLIES EXPENSE		332.24	2,194.32	0.00		2,194.32-
533900	FOOD EXPENSE			175.02	0.00		175.02-
534700	ENG TECH & COMM SUP EXP			101.78	0.00		101.78-
538100	VEHICLE & EQUIP SUPP EXP		263.59	3,635.63	0.00		3,635.63-
541100	ACCTG & AUDITING SERVICES			7,831.71	0.00		7,831.71-
541200	PURCHASING ASSESSMENT			588.00	0.00		588.00-
541400	HRMS ASSESSMENT			758.25	0.00		758.25-
547100	EDUCATIONAL SERVICES		3,291.72	93,222.71	0.00		93,222.71-

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		2,552.75	111,997.33	0.00		111,997.33-
555100	SOFTWARE RENEWAL/MAINT FEE			13,988.60	0.00		13,988.60-
556100	INSURANCE EXPENSE			1,824.79	0.00		1,824.79-
556300	SURETY & NOTARY BONDS			93.33	0.00		93.33-
559100	OTHER OPERATING EXP	445,083.00	25.00	63,963.68	14.37		381,119.32
	Major Account 520000 Total	445,083.00	32,470.28	445,047.02	99.99	0.00	35.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		172.67	14,938.80	0.00		14,938.80-
572100	COMMERCIAL TRANSPORTATION		660.48	5,426.55	0.00		5,426.55-
573100	STATE-OWNED TRANSPORT		532.03	1,585.70	0.00		1,585.70-
574500	PERSONAL VEHICLE MILEAGE		181.19	1,345.27	0.00		1,345.27-
575100	MISC TRAVEL EXPENSES		20.00	466.37	0.00		466.37-
	Major Account 570000 Total	0.00	1,566.37	23,762.69	0.00	0.00	23,762.69-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			6,588.24	0.00	6,588.24	13,176.48-
	Major Account 580000 Total	0.00	0.00	6,588.24	0.00	6,588.24	13,176.48-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	6,264,253.00	314,344.76	3,157,978.58	50.41	4,762.41	3,101,512.01
599100	OTHER GOVERNMENT AID	564,862.00	78,590.12	2,453,614.41	434.37		1,888,752.41-
	Major Account 590000 Total	6,829,115.00	392,934.88	5,611,592.99	82.17	4,762.41	1,212,759.60
	BUDGETED EXPENDITURES TOTAL	8,866,645.00	511,832.03	7,008,678.10	79.05	11,350.65	1,846,616.25

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,259,446.00	9,503.52	1,005,444.25	79.83	6,588.24	247,413.51
4	FEDERAL FUNDS	7,607,199.00	502,328.51	6,003,233.85	78.92	4,762.41	1,599,202.74
	BUDGETED EXPENDITURES TOTAL	8,866,645.00	511,832.03	7,008,678.10	79.05	11,350.65	1,846,616.25

BUDGETED FUND TYPES - REVENUES

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		25,000.00-	250,000.00-	0.00		250,000.00
	Major Account 450000 Total	0.00	25,000.00-	250,000.00-	0.00	0.00	250,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		621,172.43-	3,657,131.74-	0.00		3,657,131.74
465100	NONGRANT REIMBURSEMENTS			14,728.39-	0.00		14,728.39
	Major Account 460000 Total	0.00	621,172.43-	3,671,860.13-	0.00	0.00	3,671,860.13
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			2,265.50-	0.00		2,265.50
	Major Account 470000 Total	0.00	0.00	2,265.50-	0.00	0.00	2,265.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,633.18-	55,999.04-	0.00		55,999.04
484100	OPERATING DONATIONS & CO			89,265.24-	0.00		89,265.24
484500	REIMB NON-GOVT SOURCES		39.18-	1,405.05-	0.00		1,405.05
484900	OTHER PRIVATE SOURCES		193,002.57-	2,257,451.62-	0.00		2,257,451.62
486300	CLEARING ACCOUNT		9,580.00		0.00		
	Major Account 480000 Total	0.00	189,094.93-	2,404,120.95-	0.00	0.00	2,404,120.95
	BUDGETED REVENUE TOTAL	0.00	835,267.36-	6,328,246.58-	0.00	0.00	6,328,246.58

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		44,997.70-	500,137.05-	0.00		500,137.05
4	FEDERAL FUNDS		790,269.66-	5,828,109.53-	0.00		5,828,109.53
	BUDGETED REVENUE TOTAL	0.00	835,267.36-	6,328,246.58-	0.00	0.00	6,328,246.58

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521400 DATA PROCESSING EXPENSE		11,281.50	23,221.03	0.00		23,221.03-
Major Account 520000 Total	0.00	11,281.50	23,221.03	0.00	0.00	23,221.03-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		104,170.79	5,591,357.03	0.00		5,591,357.03-
Major Account 590000 Total	0.00	104,170.79	5,591,357.03	0.00	0.00	5,591,357.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	115,452.29	5,614,578.06	0.00	0.00	5,614,578.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		115,452.29	5,614,578.06	0.00		5,614,578.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	115,452.29	5,614,578.06	0.00	0.00	5,614,578.06-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,672.12-	243,478.04-	0.00		243,478.04
484100 OPERATING DONATIONS & CO			.10-	0.00		.10
484900 OTHER PRIVATE SOURCES		828,464.08-	3,925,843.22-	0.00		3,925,843.22
Major Account 480000 Total	0.00	851,136.20-	4,169,321.36-	0.00	0.00	4,169,321.36
UNBUDGETED REVENUE TOTAL	0.00	851,136.20-	4,169,321.36-	0.00	0.00	4,169,321.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		851,136.20-	4,169,321.36-	0.00		4,169,321.36
UNBUDGETED REVENUE TOTAL	0.00	851,136.20-	4,169,321.36-	0.00	0.00	4,169,321.36

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,403,498.73	83,115.21	699,160.36	49.82		704,338.37
511300	OVERTIME PAYMENTS		1,045.11	20,574.90	0.00		20,574.90-
511800	COMP TIME PAYMENT			836.94	0.00		836.94-
512100	VACATION LEAVE EXPENSE		1,500.69	44,495.56	0.00		44,495.56-
512200	SICK LEAVE EXPENSE		1,362.72	21,706.56	0.00		21,706.56-
512300	HOLIDAY LEAVE EXPENSE			42,547.25	0.00		42,547.25-
512500	FUNERAL LEAVE EXPENSE			151.12	0.00		151.12-
	Personal Services Subtotal	1,403,498.73	87,023.73	829,472.69	59.10	0.00	574,026.04
515100	RETIREMENT PLANS EXPENSE	128,700.00	6,516.13	62,111.02	48.26		66,588.98
515200	FICA EXPENSE	128,700.00	6,034.61	57,690.92	44.83		71,009.08
515400	LIFE & ACCIDENT INS EXP	850.00	18.83	163.45	19.23		686.55
515500	HEALTH INSURANCE EXPENSE	267,900.00	17,813.97	159,441.95	59.52		108,458.05
516500	WORKERS COMP PREMIUMS			10,181.44	0.00		10,181.44-
	Major Account 510000 Total	1,929,648.73	117,407.27	1,119,061.47	57.99	0.00	810,587.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,050.00	38.10	643.17	61.25		406.83
521400	DATA PROCESSING EXPENSE	21,200.00	1,518.67	38,067.28	179.56		16,867.28-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	493.68	3,313.77	110.46		313.77-
521900	AWARDS EXPENSE			219.60	0.00		219.60-
522100	DUES & SUBSCRIPTION EXPENSE	800.00		481.18	60.15		318.82
522110	DUES EXPENSE	17,000.00		10,660.00	62.71		6,340.00
522120	SUBSCRIPTION EXPENSE			10,448.00	0.00		10,448.00-
522200	CONFERENCE REGISTRATION	44,000.00	3,518.00	10,939.50	24.86		33,060.50
522202	TRAINING REGISTRATION EXPENSE	31,000.00	100.00	2,372.50	7.65		28,627.50
522220	SPONSORSHIPS			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE			99.00	0.00		99.00-
524600	RENT EXPENSE-BUILDINGS	16,000.00		11,979.00	74.87		4,021.00
524700	RENT EXP-OTHER REAL PROP	1,100.00		401.00	36.45		699.00
524900	RENT EXP-DUPR SURCHARGE	40,000.00		28,242.00	70.61		11,758.00
525500	RENT EXP-OTHER PERS PROP	900.00			0.00		900.00
527100	REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
531100	OFFICE SUPPLIES EXPENSE	500.00	78.95	286.58	57.32		213.42

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		51.03	181.14	0.00		181.14-
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP		260.00	1,047.99	0.00		1,047.99-
539200	DEBT SERVICE EXPENSE		560.01	4,193.53	0.00		4,193.53-
541100	ACCTG & AUDITING SERVICES	9,100.00		12,072.64	132.67		2,972.64-
541200	PURCHASING ASSESSMENT	500.00		222.53	44.51		277.47
541400	HRMS ASSESSMENT	7,600.00	2,881.18	11,524.72	151.64		3,924.72-
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL			6,099.40	0.00		6,099.40-
543500	MGT CONSULTANT SERVICES	35,300.00		33,408.13	94.64		1,891.87
547100	EDUCATIONAL SERVICES	10,000.00		4,995.00	49.95		5,005.00
554900	OTHER CONTRACTUAL SERVICE			167.91	0.00		167.91-
554901	INTERN CONTRACTUAL SERVICE EXP	61,000.00	6,901.20	39,403.49	64.60		21,596.51
555200	SOFTWARE - NEW PURCHASES	1,000.00	1,448.01	1,448.01	144.80		448.01-
559100	OTHER OPERATING EXP	2,535,763.97		2,610.90	.10		2,533,153.07
	Major Account 520000 Total	2,837,313.97	17,848.83	236,549.97	8.34	0.00	2,600,764.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00		93.00	1.33		6,907.00
571101	NCCY STAFF-MEALS OUT		889.88	4,793.63	0.00		4,793.63-
571102	LODGING EXPENSE	500.00	2,791.60	19,766.94	3953.39		19,266.94-
571110	BOARD & LODGING in-state	15,421.00	2,073.41	3,383.01	21.94		12,037.99
571120	B & L-OUT OF STATE TRAINING	22,326.00			0.00		22,326.00
572100	COMMERCIAL TRANSPORTATION	18,369.00	2,018.86	6,677.37	36.35		11,691.63
573110	STATE OWNED TRANS-MILEAGE	21,784.00	794.50	6,848.78	31.44		14,935.22
573120	STATE-OWN TRANSPORT LEASE FEE	11,679.00	858.53	7,096.48	60.76		4,582.52
574500	PERSONAL VEHICLE MILEAGE	11,368.00	1,970.02	9,886.40	86.97		1,481.60
575100	MISC TRAVEL EXPENSES	500.00	294.00	1,573.00	314.60		1,073.00-
	Major Account 570000 Total	108,947.00	11,690.80	60,118.61	55.18	0.00	48,828.39
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00		67.00	6.70		933.00
583300	COMPUTER EQUIP & SOFTWARE	17,000.00	1,365.00	3,997.76	23.52		13,002.24
	Major Account 580000 Total	18,000.00	1,365.00	4,064.76	22.58	0.00	13,935.24
	590000 GOVERNMENT AID						

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	49,480,036.14	887,477.13	22,338,466.64	45.15		27,141,569.50
599300	SEE CHART OF ACCOUNTS	670,000.00		470,000.01	70.15		199,999.99
	Major Account 590000 Total	50,150,036.14	887,477.13	22,808,466.65	45.48	0.00	27,341,569.49
BUDGETED EXPENDITURES TOTAL		55,043,945.84	1,035,789.03	24,228,261.46	44.02	0.00	30,815,684.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	848,723.56	11,851.30	722,288.03	85.10		126,435.53
2	CASH FUNDS	21,202,194.11	678,177.02	14,693,170.62	69.30		6,509,023.49
4	FEDERAL FUNDS	32,993,028.17	345,760.71	8,812,802.81	26.71		24,180,225.36
BUDGETED EXPENDITURES TOTAL		55,043,945.84	1,035,789.03	24,228,261.46	44.02	0.00	30,815,684.38

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		617,968.64-	9,173,140.46-	0.00		9,173,140.46
	Major Account 450000 Total	0.00	617,968.64-	9,173,140.46-	0.00	0.00	9,173,140.46

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		346,988.13-	8,535,045.19-	0.00		8,535,045.19
461101	RECAPTURED RLF FUNDS			39,913.28-	0.00		39,913.28
	Major Account 460000 Total	0.00	346,988.13-	8,574,958.47-	0.00	0.00	8,574,958.47

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		56,938.02-	585,368.76-	0.00		585,368.76
486500	MISCELLANEOUS ADJUSTMENT			135,568.44-	0.00		135,568.44
	Major Account 480000 Total	0.00	56,938.02-	720,937.20-	0.00	0.00	720,937.20

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200	OPERATING TRANSFERS OUT			3,500,485.82	0.00		3,500,485.82-
	Major Account 490000 Total	0.00	0.00	3,300,485.82	0.00	0.00	3,300,485.82-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,021,894.79-	15,168,550.31-	0.00	0.00	15,168,550.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		651,565.42-	7,285,659.65-	0.00		7,285,659.65
4 FEDERAL FUNDS		370,329.37-	7,882,890.66-	0.00		7,882,890.66
BUDGETED REVENUE TOTAL	0.00	1,021,894.79-	15,168,550.31-	0.00	0.00	15,168,550.31

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,998,503.45	162,103.90	1,739,480.05	58.01		1,259,023.40
511300	OVERTIME PAYMENTS		547.93	10,711.94	0.00		10,711.94-
511700	EMPLOYEE BONUSES			2,686.72	0.00		2,686.72-
511800	COMP TIME PAYMENT		247.95	2,683.77	0.00		2,683.77-
512100	VACATION LEAVE EXPENSE		6,820.36	118,838.59	0.00		118,838.59-
512200	SICK LEAVE EXPENSE		4,281.81	53,583.06	0.00		53,583.06-
512300	HOLIDAY LEAVE EXPENSE		1,657.92-	109,127.06	0.00		109,127.06-
512400	MILITARY LEAVE EXPENSE		910.75	2,357.23	0.00		2,357.23-
512500	FUNERAL LEAVE EXPENSE		808.06	3,102.05	0.00		3,102.05-
512700	INJURY LEAVE EXPENSE			488.28	0.00		488.28-
	Personal Services Subtotal	2,998,503.45	174,062.84	2,043,058.75	68.14	0.00	955,444.70
515100	RETIREMENT PLANS EXPENSE	189,600.00	13,034.24	152,780.84	80.58		36,819.16
515200	FICA EXPENSE	177,800.00	12,259.74	145,112.22	81.62		32,687.78
515400	LIFE & ACCIDENT INS EXP	1,200.00	34.43	361.20	30.10		838.80
515500	HEALTH INSURANCE EXPENSE	377,800.00	26,789.93	285,900.73	75.68		91,899.27
516200	TUITION ASSISTANCE	21,000.00		3,725.00	17.74		17,275.00
516300	EMPLOYEE ASSISTANCE PRO	1,200.00		741.60	61.80		458.40
516400	UNEMPLOYM COMP INS EXP	3,300.00			0.00		3,300.00
516500	WORKERS COMP PREMIUMS	10,000.00		21,635.56	216.36		11,635.56-
	Major Account 510000 Total	3,780,403.45	226,181.18	2,653,315.90	70.19	0.00	1,127,087.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,700.00	191.81	1,220.57	71.80		479.43
521300	FREIGHT	1,200.00		223.13	18.59		976.87
521400	DATA PROCESSING EXPENSE	86,000.00	3,227.14	87,893.17	102.20		1,893.17-
521500	PUBLICATION & PRINT EXPENSE	24,200.00		10,648.32	44.00		13,551.68
521501	ADVERTISING EXPENSE			22,567.50	0.00		22,567.50-
521502	MARKETING EXPENSE	30,000.00	16,293.84	26,223.92	87.41		3,776.08
521900	AWARDS EXPENSE	1,000.00		76.61	7.66		923.39
522100	DUES & SUBSCRIPTION EXPENSE	52,900.00	3,832.52	58,493.16	110.57		5,593.16-
522110	DUES EXPENSE	10,000.00			0.00		10,000.00
522120	SUBSCRIPTION EXPENSE	9,100.00		18,877.98	207.45		9,777.98-
522200	CONFERENCE REGISTRATION	31,700.00	3,028.45	51,544.18	162.60		19,844.18-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	TRAINING REGISTRATION EXPENSE	7,100.00	580.00	4,682.07	65.94		2,417.93
522220	SPONSORSHIPS	57,500.00		46,000.00	80.00		11,500.00
522600	JOB APPLICANT EXPENSE	300.00		163.00	54.33		137.00
524600	RENT EXPENSE-BUILDINGS	83,500.00	9,808.58	71,343.20	85.44		12,156.80
524700	RENT EXP-OTHER REAL PROP	3,450.00	293.06	4,327.11	125.42		877.11-
524900	RENT EXP-DUPR SURCHARGE	34,000.00	4,074.33	28,764.30	84.60		5,235.70
527100	REP & MAINT-OFFICE EQUIP	100.00		88.00	88.00		12.00
527200	REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	18,900.00	3,396.80	27,657.74	146.34		8,757.74-
531200	SEE CHART OF ACCOUNTS	950.00	17.98	1,262.03	132.85		312.03-
532100	NON CAPITALIZED EQUIP PU	300.00		27,233.56	9077.85		26,933.56-
532200	PERSONAL COMPUTING EQUIP		531.76	2,518.03	0.00		2,518.03-
533900	FOOD EXPENSE	25,600.00	85.27	20,749.21	81.05		4,850.79
534600	ED & RECREATIONAL SUP EX	10,300.00		10,000.00	97.09		300.00
534901	MARKETING SUPPLY EXPENSE	3,300.00		3,146.67	95.35		153.33
538100	VEHICLE & EQUIP SUPP EXP	900.00			0.00		900.00
541100	ACCTG & AUDITING SERVICES	17,500.00		8,654.36	49.45		8,845.64
541200	PURCHASING ASSESSMENT	1,500.00		1,086.47	72.43		413.53
541400	HRMS ASSESSMENT	8,800.00	6,122.49	24,489.96	278.30		15,689.96-
541500	LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
541700	LEGAL RELATED EXPENSE			98.00	0.00		98.00-
543100	IT CONSULTING-APPLICATIONS			107.02	0.00		107.02-
543200	IT CONSULTING-HW/SW SUPP			107.44-	0.00		107.44
543300	IT CONSULTING-OTHER			153.36	0.00		153.36-
543500	MGT CONSULTANT SERVICES	385,100.00	33,174.57	330,109.93	85.72		54,990.07
554900	OTHER CONTRACTUAL SERVICE	21,300.00		7,220.91	33.90		14,079.09
554901	INTERN CONTRACTUAL SERVICE EXP	22,000.00	11,428.49	25,480.90	115.82		3,480.90-
555200	SOFTWARE - NEW PURCHASES	30,000.00	3,217.80	5,936.00	19.79		24,064.00
556100	INSURANCE EXPENSE		500.00	1,218.79	0.00		1,218.79-
556300	SURETY & NOTARY BONDS	300.00		307.44	102.48		7.44-
559100	OTHER OPERATING EXP	1,629,131.58	20.00	20.00	0.		1,629,111.58
	Major Account 520000 Total	2,649,931.58	99,824.89	930,479.16	35.11	0.00	1,719,452.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,100.00		883.50	2.32		37,216.50
571101	NCCY STAFF-MEALS OUT	1,100.00	904.74	8,184.07	744.01		7,084.07-
571102	LODGING EXPENSE	8,500.00	3,866.95	53,064.15	624.28		44,564.15-
571110	BOARD & LODGING- IN STATE	13,200.00	772.00	2,541.42	19.25		10,658.58

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571120	B & L OUT OF STATE TRAINING	5,000.00			0.00		5,000.00
571121	B & L OUT OF STATE PROSPECT	1,000.00			0.00		1,000.00
571900	MEALS-ONE DAY TRAVEL	200.00		19.31	9.66		180.69
572100	COMMERCIAL TRANSPORTATION	66,100.00	5,475.57	39,619.63	59.94		26,480.37
573100	STATE-OWNED TRANSPORT	100.00		228.00	228.00		128.00-
573110	STATE-OWNED TRANSPORT-mileage	26,900.00	399.50	19,551.71	72.68		7,348.29
573120	STATE-OWN TRANSPORT-lease fee	14,200.00	1,727.40	21,529.79	151.62		7,329.79-
574500	PERSONAL VEHICLE MILEAGE	21,600.00	2,682.81	29,138.38	134.90		7,538.38-
575100	MISC TRAVEL EXPENSES	5,000.00	155.94	10,270.54	205.41		5,270.54-
	Major Account 570000 Total	201,000.00	15,984.91	185,030.50	92.05	0.00	15,969.50
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		3,215.99	107.20		215.99-
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	2,730.00	6,064.14	121.28		1,064.14-
	Major Account 580000 Total	8,000.00	2,730.00	9,280.13	116.00	0.00	1,280.13-
	590000 GOVERNMENT AID						
593100	GRANTS	2,088,154.87		318,121.51	15.23		1,770,033.36
599100	OTHER GOVERNMENT AID	10,076,994.92	17,481.32-	4,016,117.67	39.85		6,060,877.25
599300	SEE CHART OF ACCOUNTS	11,539,194.38	476,787.08	6,657,426.90	57.69		4,881,767.48
	Major Account 590000 Total	23,704,344.17	459,305.76	10,991,666.08	46.37	0.00	12,712,678.09
	BUDGETED EXPENDITURES TOTAL	30,343,679.20	804,026.74	14,769,771.77	48.67	0.00	15,573,907.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,265,394.89	571,486.83	9,739,234.72	86.45		1,526,160.17
2	CASH FUNDS	18,204,615.20	213,791.10	4,808,335.95	26.41		13,396,279.25
4	FEDERAL FUNDS	873,669.11	18,748.81	222,201.10	25.43		651,468.01
	BUDGETED EXPENDITURES TOTAL	30,343,679.20	804,026.74	14,769,771.77	48.67	0.00	15,573,907.43

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454500	DOCUMENTARY STAMP TAX		162,689.24-	2,414,962.74-	0.00		2,414,962.74
	Major Account 450000 Total	0.00	162,689.24-	2,414,962.74-	0.00	0.00	2,414,962.74
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		62,359.86-	261,642.01-	0.00		261,642.01
	Major Account 460000 Total	0.00	62,359.86-	261,642.01-	0.00	0.00	261,642.01
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		750.00-	2,705.00-	0.00		2,705.00
	Major Account 470000 Total	0.00	750.00-	2,705.00-	0.00	0.00	2,705.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		24,931.16-	245,959.68-	0.00		245,959.68
484100	OPERATING DONATIONS & CO		18,000.00-	35,240.00-	0.00		35,240.00
484500	REIMB NON-GOVT SOURCES		1,020.80-	2,390.42-	0.00		2,390.42
484900	OTHER PRIVATE SOURCES		85,681.36-	818,295.51-	0.00		818,295.51
486100	LOAN INTEREST		1,401.48-	19,431.09-	0.00		19,431.09
486600	SEE CHART OF ACCOUNTS			5,940.00-	0.00		5,940.00
	Major Account 480000 Total	0.00	131,034.80-	1,127,256.70-	0.00	0.00	1,127,256.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,317.56-	0.00		2,317.56
493100	OPERATING TRANSFER IN			1,050,485.82-	0.00		1,050,485.82
	Major Account 490000 Total	0.00	0.00	1,052,803.38-	0.00	0.00	1,052,803.38
BUDGETED REVENUE TOTAL		0.00	356,833.90-	4,859,369.83-	0.00	0.00	4,859,369.83

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,020.80-	4,707.98-	0.00		4,707.98
2	CASH FUNDS		292,783.03-	4,586,604.35-	0.00		4,586,604.35
4	FEDERAL FUNDS		63,030.07-	268,057.50-	0.00		268,057.50
BUDGETED REVENUE TOTAL		0.00	356,833.90-	4,859,369.83-	0.00	0.00	4,859,369.83

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,062.68	1,803.62	15,397.38	69.79		6,665.30
511300	OVERTIME PAYMENTS			1,773.11	0.00		1,773.11-
511800	COMP TIME PAYMENT			44.82	0.00		44.82-
512100	VACATION LEAVE EXPENSE			383.08	0.00		383.08-
512200	SICK LEAVE EXPENSE		11.61	196.50	0.00		196.50-
512300	HOLIDAY LEAVE EXPENSE			792.50	0.00		792.50-
	Personal Services Subtotal	22,062.68	1,815.23	18,587.39	84.25	0.00	3,475.29
515100	RETIREMENT PLANS EXPENSE	3,000.00	135.92	1,391.43	46.38		1,608.57
515200	FICA EXPENSE	2,500.00	125.66	1,288.84	51.55		1,211.16
515400	LIFE & ACCIDENT INS EXP	100.00	.35	3.39	3.39		96.61
515500	HEALTH INSURANCE EXPENSE	8,000.00	492.70	4,916.44	61.46		3,083.56
	Major Account 510000 Total	35,662.68	2,569.86	26,187.49	73.43	0.00	9,475.19
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500	MGT CONSULTANT SERVICES	523.00			0.00		523.00
554901	INTERN CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES		160.89	160.89	0.00		160.89-
559100	OTHER OPERATING EXP	8,304.06			0.00		8,304.06
	Major Account 520000 Total	10,427.06	160.89	160.89	1.54	0.00	10,266.17
590000 GOVERNMENT AID							
599300	SEE CHART OF ACCOUNTS	6,605,786.50	394,500.00	1,156,939.39	17.51		5,448,847.11
	Major Account 590000 Total	6,605,786.50	394,500.00	1,156,939.39	17.51	0.00	5,448,847.11
BUDGETED EXPENDITURES TOTAL		6,651,876.24	397,230.75	1,183,287.77	17.79	0.00	5,468,588.47

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,651,876.24	397,230.75	1,183,287.77	17.79		5,468,588.47
BUDGETED EXPENDITURES TOTAL							

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	6,651,876.24	397,230.75	1,183,287.77	17.79	0.00	5,468,588.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,587.91-	92,197.98-	0.00		92,197.98
Major Account 480000 Total	0.00	13,587.91-	92,197.98-	0.00	0.00	92,197.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,598,310.57-	0.00		3,598,310.57
493200 OPERATING TRANSFERS OUT			843,900.00	0.00		843,900.00-
Major Account 490000 Total	0.00	0.00	2,754,410.57-	0.00	0.00	2,754,410.57
BUDGETED REVENUE TOTAL	0.00	13,587.91-	2,846,608.55-	0.00	0.00	2,846,608.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,587.91-	2,846,608.55-	0.00		2,846,608.55
BUDGETED REVENUE TOTAL	0.00	13,587.91-	2,846,608.55-	0.00	0.00	2,846,608.55

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	6.34	221.27	73.76		78.73
521500	PUBLICATION & PRINT EXPENSE	150.00		40.24	26.83		109.76
521900	AWARDS EXPENSE	75.00	51.00	51.00	68.00		24.00
522100	DUES & SUBSCRIPTION EXPENSE	4,140.00		4,130.00	99.76		10.00
522200	CONFERENCE REGISTRATION	2,375.00		1,462.50	61.58		912.50
522880	WEBSITE SERVICES	2,400.00	640.00	1,280.00	53.33		1,120.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	45.00		45.00	100.00		
541200	PURCHASING ASSESSMENT	22.00		11.00	50.00		11.00
542500	ENG & ARCH SERVICES	13,364.00		10,023.00	75.00		3,341.00
559100	OTHER OPERATING EXP	6,132.52			0.00		6,132.52
	Major Account 520000 Total	29,253.52	697.34	17,264.01	59.02	0.00	11,989.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		691.25	23.04		2,308.75
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	1,400.00		515.32	36.81		884.68
574500	PERSONAL VEHICLE MILEAGE	950.00		255.90	26.94		694.10
575100	MISC TRAVEL EXPENSES	100.00		68.51	68.51		31.49
	Major Account 570000 Total	5,500.00	0.00	1,530.98	27.84	0.00	3,969.02
BUDGETED EXPENDITURES TOTAL		34,753.52	697.34	18,794.99	54.08	0.00	15,958.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,753.52	697.34	18,794.99	54.08		15,958.53
BUDGETED EXPENDITURES TOTAL		34,753.52	697.34	18,794.99	54.08	0.00	15,958.53
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	APPLICATION FEES	4,200.00-	1,200.00-	6,000.00-	142.86		1,800.00
475102	LICENSING FEES	2,210.00-		2,210.00-	100.00		
475103	RENEWAL FEES	19,210.00-		20,060.00-	104.42		850.00
475104	RENEWAL LATE FEES	240.00-		374.00-	155.83		134.00
	Major Account 470000 Total	25,860.00-	1,200.00-	28,644.00-	110.77	0.00	2,784.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	900.00-	116.41-	959.55-	106.62		59.55
484500	REIMB NON-GOVT SOURCES	95.00-	.98-	92.94-	97.83		2.06-
	Major Account 480000 Total	995.00-	117.39-	1,052.49-	105.78	0.00	57.49
BUDGETED REVENUE TOTAL		26,855.00-	1,317.39-	29,696.49-	110.58	0.00	2,841.49

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	26,855.00-	1,317.39-	29,696.49-	110.58		2,841.49
BUDGETED REVENUE TOTAL		26,855.00-	1,317.39-	29,696.49-	110.58	0.00	2,841.49

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	192,266.00	13,015.38	127,311.74	66.22		64,954.26
511600	PER DIEM PAYMENTS	48,000.00	1,800.00	18,750.00	39.06		29,250.00
512100	VACATION LEAVE EXPENSE		624.09	14,030.54	0.00		14,030.54-
512200	SICK LEAVE EXPENSE		981.50	8,357.36	0.00		8,357.36-
512300	HOLIDAY LEAVE EXPENSE			8,675.03	0.00		8,675.03-
512500	FUNERAL LEAVE EXPENSE			873.20	0.00		873.20-
	Personal Services Subtotal	240,266.00	16,420.97	177,997.87	74.08	0.00	62,268.13
515100	RETIREMENT PLANS EXPENSE	16,121.14	1,094.80	11,924.39	73.97		4,196.75
515200	FICA EXPENSE	20,351.46	1,129.63	12,313.90	60.51		8,037.56
515400	LIFE & ACCIDENT INS EXP	45.44	2.88	28.80	63.38		16.64
515500	HEALTH INSURANCE EXPENSE	77,850.08	4,652.72	47,815.58	61.42		30,034.50
516300	EMPLOYEE ASSISTANCE PRO	46.92		37.08	79.03		9.84
516500	WORKERS COMP PREMIUMS	1,730.00		1,710.00	98.84		20.00
	Major Account 510000 Total	356,411.04	23,301.00	251,827.62	70.66	0.00	104,583.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,219.62	108.87	1,033.86	16.62		5,185.76
521400	DATA PROCESSING EXPENSE	7,567.11	316.35	3,187.95	42.13		4,379.16
521500	PUBLICATION & PRINT EXPENSE	7,180.39	21.48	1,107.56	15.42		6,072.83
521900	AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100	DUES & SUBSCRIPTION EXPENSE	7,183.14		3,693.35	51.42		3,489.79
522200	CONFERENCE REGISTRATION	4,000.00	835.00	2,479.02	61.98		1,520.98
524600	RENT EXPENSE-BUILDINGS	15,899.08	1,133.41	11,334.10	71.29		4,564.98
524900	RENT EXP-DUPR SURCHARGE	6,731.84	480.68	4,806.80	71.40		1,925.04
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	600.00		59.00	9.83		541.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	10,380.91	260.39	767.29	7.39		9,613.62
532100	NON CAPITALIZED EQUIP PU	10,000.00		3,583.00	35.83		6,417.00
541100	ACCTG & AUDITING SERVICES	580.00		420.00	72.41		160.00
541200	PURCHASING ASSESSMENT	991.00		309.00	31.18		682.00
541400	HRMS ASSESSMENT	178.00	44.50	178.00	100.00		
541700	LEGAL RELATED EXPENSE	12,965.00		439.30	3.39		12,525.70

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00
542500	ENG & ARCH SERVICES	273,260.13	13,900.00	139,000.00	50.87		134,260.13
543500	MGT CONSULTANT SERVICES	31,000.00		8,500.00	27.42		22,500.00
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
556100	INSURANCE EXPENSE	84.59		25.41	30.04		59.18
556300	SURETY & NOTARY BONDS	183.53		16.47	8.97		167.06
559100	OTHER OPERATING EXP	1,000.00		19.00	1.90		981.00
	Major Account 520000 Total	405,004.34	17,100.68	181,079.11	44.71	0.00	223,925.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,785.61	798.24	4,990.15	28.06		12,795.46
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	12,968.04	124.00-	1,400.18	10.80		11,567.86
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	24,433.72	708.76	6,380.87	26.12		18,052.85
575100	MISC TRAVEL EXPENSES	1,649.00	1.25	342.15	20.75		1,306.85
	Major Account 570000 Total	61,036.37	1,384.25	13,113.35	21.48	0.00	47,923.02
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		832,451.75	41,785.93	446,020.08	53.58	0.00	386,431.67

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	832,451.75	41,785.93	446,020.08	53.58		386,431.67
BUDGETED EXPENDITURES TOTAL		832,451.75	41,785.93	446,020.08	53.58	0.00	386,431.67

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			285.32-	0.00		285.32

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	0.00	285.32-	0.00	0.00	285.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		621.19-	9,641.58-	0.00		9,641.58
	Major Account 480000 Total	0.00	621.19-	9,641.58-	0.00	0.00	9,641.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			164.26-	0.00		164.26
	Major Account 490000 Total	0.00	0.00	164.26-	0.00	0.00	164.26
BUDGETED REVENUE TOTAL		0.00	621.19-	10,091.16-	0.00	0.00	10,091.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		621.19-	10,091.16-	0.00		10,091.16
BUDGETED REVENUE TOTAL		0.00	621.19-	10,091.16-	0.00	0.00	10,091.16

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,164,951.21	77,293.36	787,028.69	67.56		377,922.52
511600	PER DIEM PAYMENTS	4,000.00		2,475.00	61.88		1,525.00
512100	VACATION LEAVE EXPENSE		3,834.45	65,523.67	0.00		65,523.67-
512200	SICK LEAVE EXPENSE		2,000.63	14,219.71	0.00		14,219.71-
512300	HOLIDAY LEAVE EXPENSE			49,571.41	0.00		49,571.41-
	Personal Services Subtotal	1,168,951.21	83,128.44	918,818.48	78.60	0.00	250,132.73
515100	RETIREMENT PLANS EXPENSE	86,746.46	6,224.66	68,615.61	79.10		18,130.85
515200	FICA EXPENSE	75,599.31	6,065.66	55,710.84	73.69		19,888.47
515400	LIFE & ACCIDENT INS EXP	120.00	8.64	90.24	75.20		29.76
515500	HEALTH INSURANCE EXPENSE	106,845.00	9,718.70	89,195.40	83.48		17,649.60
516300	EMPLOYEE ASSISTANCE PRO	124.00		123.60	99.68		.40
516500	WORKERS COMP PREMIUMS	8,540.00		8,540.00	100.00		
	Major Account 510000 Total	1,446,925.98	105,146.10	1,141,094.17	78.86	0.00	305,831.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	218.45	1.14	109.59	50.17		108.86
521400	DATA PROCESSING EXPENSE	34,572.70	1,964.70	25,957.19	75.08		8,615.51
521500	PUBLICATION & PRINT EXPENSE	3,820.00		2,940.09	76.97		879.91
521900	AWARDS EXPENSE	200.00	41.89	168.69	84.35		31.31
522100	DUES & SUBSCRIPTION EXPENSE	195,835.00	24,892.50	162,221.10	82.84		33,613.90
522200	CONFERENCE REGISTRATION	5,800.00		5,080.00	87.59		720.00
522800	E-COMMERCE OPER EXP	1,200.00			0.00		1,200.00
523100	UTILITIES EXPENSE	818.67	54.23	547.23	66.84		271.44
524600	RENT EXPENSE-BUILDINGS	24,740.00	2,061.67	20,616.70	83.33		4,123.30
524700	RENT EXP-OTHER REAL PROP	1,005.00		567.50	56.47		437.50
524900	RENT EXP-DUPR SURCHARGE	5,418.00	451.51	4,515.10	83.34		902.90
525100	RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	103.90	7.90	79.00	76.03		24.90
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		806.91	32.28		1,693.09
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	4,810.95	187.75	2,829.29	58.81		1,981.66

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,172.00		672.00	57.34		500.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	1,035.00		1,035.00	100.00		
541200	PURCHASING ASSESSMENT	897.00		897.00	100.00		
541400	HRMS ASSESSMENT		133.75	535.00	0.00		535.00-
541500	LEGAL SERVICES EXPENSE	282,215.83	2,776.85	47,011.39	16.66		235,204.44
543500	MGT CONSULTANT SERVICES	996,666.80		667,500.00	66.97		329,166.80
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	965.79	11.22	604.40	62.58		361.39
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	62.00	7.38	57.09	92.08		4.91
556300	SURETY & NOTARY BONDS	55.00		54.90	99.82		.10
559100	OTHER OPERATING EXP	291,574.41			0.00		291,574.41
	Major Account 520000 Total	1,857,061.50	32,592.49	944,805.17	50.88	0.00	912,256.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,125.00	1,324.19	6,241.26	20.72		23,883.74
571600	MEALS-NOT TRAVEL STATUS	3,500.00	217.66	2,546.00	72.74		954.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	24,100.00	1,974.15	5,811.84	24.12		18,288.16
574500	PERSONAL VEHICLE MILEAGE	5,135.00	50.00	2,701.45	52.61		2,433.55
575100	MISC TRAVEL EXPENSES	1,160.00	100.00	382.50	32.97		777.50
	Major Account 570000 Total	64,070.00	3,666.00	17,683.05	27.60	0.00	46,386.95
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		3,369,057.48	141,404.59	2,103,582.39	62.44	0.00	1,265,475.09

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,369,057.48	141,404.59	2,103,582.39	62.44		1,265,475.09
BUDGETED EXPENDITURES TOTAL		3,369,057.48	141,404.59	2,103,582.39	62.44	0.00	1,265,475.09

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,591,370.00-	0.00		1,591,370.00
Major Account 470000 Total	0.00	0.00	1,591,370.00-	0.00	0.00	1,591,370.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,673.88-	18,134.42-	0.00		18,134.42
484500 REIMB NON-GOVT SOURCES		50.11-	179.18-	0.00		179.18
Major Account 480000 Total	0.00	1,723.99-	18,313.60-	0.00	0.00	18,313.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			57.74-	0.00		57.74
Major Account 490000 Total	0.00	0.00	57.74-	0.00	0.00	57.74
BUDGETED REVENUE TOTAL	0.00	1,723.99-	1,609,741.34-	0.00	0.00	1,609,741.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,723.99-	1,609,741.34-	0.00		1,609,741.34
BUDGETED REVENUE TOTAL	0.00	1,723.99-	1,609,741.34-	0.00	0.00	1,609,741.34

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	153,000.00	10,897.47	89,521.47	58.51		63,478.53
511300	OVERTIME PAYMENTS		38.49	1,439.05	0.00		1,439.05-
511600	PER DIEM PAYMENTS	1,500.00	100.00	950.00	63.33		550.00
512100	VACATION LEAVE EXPENSE		381.96	10,642.25	0.00		10,642.25-
512200	SICK LEAVE EXPENSE		211.77	2,574.90	0.00		2,574.90-
512300	HOLIDAY LEAVE EXPENSE			5,677.41	0.00		5,677.41-
	Personal Services Subtotal	154,500.00	11,629.69	110,805.08	71.72	0.00	43,694.92
515100	RETIREMENT PLANS EXPENSE	11,500.00	863.33	8,226.03	71.53		3,273.97
515200	FICA EXPENSE	11,000.00	806.05	7,748.98	70.45		3,251.02
515400	LIFE & ACCIDENT INS EXP	30.00	2.88	22.08	73.60		7.92
515500	HEALTH INSURANCE EXPENSE	34,000.00	3,099.76	27,657.06	81.34		6,342.94
516300	EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500	WORKERS COMP PREMIUMS	1,350.00		1,320.00	97.78		30.00
	Major Account 510000 Total	212,415.00	16,401.71	155,816.31	73.35	0.00	56,598.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	5.16	758.67	36.13		1,341.33
521200	COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	7,000.00	235.76	5,060.91	72.30		1,939.09
521500	PUBLICATION & PRINT EXPENSE	16,500.00		849.71	5.15		15,650.29
522100	DUES & SUBSCRIPTION EXPENSE	327.16	465.81	897.41	274.30		570.25-
524700	RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE	800.00	45.61	561.73	70.22		238.27
532100	NON CAPITALIZED EQUIP PU			120.00	0.00		120.00-
533900	FOOD EXPENSE			173.27	0.00		173.27-
541100	ACCTG & AUDITING SERVICES	1,500.00		254.00	16.93		1,246.00
541200	PURCHASING ASSESSMENT			40.00	0.00		40.00-
541400	HRMS ASSESSMENT		44.50	222.50	0.00		222.50-
542100	SOS TEMP SERV-PERSONNEL	1,500.00		15,494.56	1032.97		13,994.56-
547100	EDUCATIONAL SERVICES	17,500.00			0.00		17,500.00
549200	JANITORIAL/SECURITY SERVICES	120.00	120.00	120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	500,000.00		26,619.17	5.32		473,380.83
556300	SURETY & NOTARY BONDS	18.00		16.47	91.50		1.53

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	225.00			0.00		225.00
	Major Account 520000 Total	549,590.16	916.84	51,228.40	9.32	0.00	498,361.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		924.29	36.97		1,575.71
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	2,950.00	190.24	826.28	28.01		2,123.72
575100	MISC TRAVEL EXPENSES			81.00	0.00		81.00-
	Major Account 570000 Total	7,950.00	190.24	1,831.57	23.04	0.00	6,118.43
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			16,477.81	0.00		16,477.81-
	Major Account 590000 Total	0.00	0.00	16,477.81	0.00	0.00	16,477.81-
	BUDGETED EXPENDITURES TOTAL	774,955.16	17,508.79	225,354.09	29.08	0.00	549,601.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	254,955.16	17,508.33	182,255.05	71.49		72,700.11
2	CASH FUNDS	520,000.00	.46	16,479.87	3.17		503,520.13
4	FEDERAL FUNDS			26,619.17	0.00		26,619.17-
	BUDGETED EXPENDITURES TOTAL	774,955.16	17,508.79	225,354.09	29.08	0.00	549,601.07

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		50,611.61-	77,230.78-	0.00		77,230.78
	Major Account 460000 Total	0.00	50,611.61-	77,230.78-	0.00	0.00	77,230.78

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		967.50-	10,610.84-	0.00		10,610.84
	Major Account 470000 Total	0.00	967.50-	10,610.84-	0.00	0.00	10,610.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		79.99-	658.57-	0.00		658.57
486500	MISCELLANEOUS ADJUSTMENT			3,410.00-	0.00		3,410.00
	Major Account 480000 Total	0.00	79.99-	4,068.57-	0.00	0.00	4,068.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			636.48	0.00		636.48-
	Major Account 490000 Total	0.00	0.00	636.48	0.00	0.00	636.48-
	BUDGETED REVENUE TOTAL	0.00	51,659.10-	91,273.71-	0.00	0.00	91,273.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,047.49-	14,042.93-	0.00		14,042.93
4	FEDERAL FUNDS		50,611.61-	77,230.78-	0.00		77,230.78
	BUDGETED REVENUE TOTAL	0.00	51,659.10-	91,273.71-	0.00	0.00	91,273.71

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	60,593.50	1,843.00	41,557.75	68.58		19,035.75
	Personal Services Subtotal	60,593.50	1,843.00	41,557.75	68.58	0.00	19,035.75
515200	FICA EXPENSE	4,529.40	141.00	3,179.17	70.19		1,350.23
	Major Account 510000 Total	65,122.90	1,984.00	44,736.92	68.70	0.00	20,385.98
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	35,180.00			0.00		35,180.00
	Major Account 520000 Total	35,180.00	0.00	0.00	0.00	0.00	35,180.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			206.00	0.00		206.00-
574500	PERSONAL VEHICLE MILEAGE	2,188.58		1,221.54	55.81		967.04
	Major Account 570000 Total	2,188.58	0.00	1,427.54	65.23	0.00	761.04
BUDGETED EXPENDITURES TOTAL		102,491.48	1,984.00	46,164.46	45.04	0.00	56,327.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	102,491.48	1,984.00	46,164.46	45.04		56,327.02
BUDGETED EXPENDITURES TOTAL		102,491.48	1,984.00	46,164.46	45.04	0.00	56,327.02

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	150,482.90	7,637.51	83,350.19	55.39		67,132.71
512100	VACATION LEAVE EXPENSE		870.82	9,655.07	0.00		9,655.07-
512200	SICK LEAVE EXPENSE		683.18	15,799.21	0.00		15,799.21-
512300	HOLIDAY LEAVE EXPENSE			5,344.43	0.00		5,344.43-
	Personal Services Subtotal	150,482.90	9,191.51	114,148.90	75.86	0.00	36,334.00
515100	RETIREMENT PLANS EXPENSE	11,284.41	688.25	8,547.41	75.75		2,737.00
515200	FICA EXPENSE	11,482.60	643.18	8,210.78	71.51		3,271.82
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	18.72	53.49		16.28
515500	HEALTH INSURANCE EXPENSE	32,064.00	1,455.48	12,884.53	40.18		19,179.47
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500	WORKERS COMP PREMIUMS	3,597.00		3,597.00	100.00		
	Major Account 510000 Total	208,982.91	11,980.34	147,444.42	70.55	0.00	61,538.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,591.58	100.46	2,349.91	65.43		1,241.67
521400	DATA PROCESSING EXPENSE	6,472.62	844.99	5,045.00	77.94		1,427.62
521500	PUBLICATION & PRINT EXPENSE	6,670.68		3,498.88	52.45		3,171.80
521900	AWARDS EXPENSE	100.00		50.00	50.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		297.73	5.95		4,702.27
522200	CONFERENCE REGISTRATION	550.00		150.00	27.27		400.00
524600	RENT EXPENSE-BUILDINGS	11,738.00	971.53	9,725.30	82.85		2,012.70
524900	RENT EXP-DUPR SURCHARGE	4,894.00	407.79	4,077.90	83.32		816.10
527100	REP & MAINT-OFFICE EQUIP	100.00		85.00	85.00		15.00
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	2,050.81		631.76	30.81		1,419.05
532100	NON CAPITALIZED EQUIP PU				0.00	459.96	459.96-
533900	FOOD EXPENSE	487.20	64.39	384.18	78.85		103.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	170.00		77.00	45.29		93.00
541100	ACCTG & AUDITING SERVICES	298.00		298.00	100.00		
541200	PURCHASING ASSESSMENT	80.00		36.00	45.00		44.00
541400	HRMS ASSESSMENT	178.00	44.50	178.00	100.00		
541700	LEGAL RELATED EXPENSE	10,000.00		3,266.25	32.66		6,733.75
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	16.00		16.47	102.94		.47-
559100	OTHER OPERATING EXP	16,712.00			0.00		16,712.00
	Major Account 520000 Total	72,208.89	2,433.66	30,167.38	41.78	459.96	41,581.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	300.00		304.12	101.37		4.12-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,300.00	0.00	304.12	23.39	0.00	995.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	650.00		647.00	99.54		3.00
	Major Account 580000 Total	650.00	0.00	647.00	99.54	0.00	3.00
BUDGETED EXPENDITURES TOTAL		283,141.80	14,414.00	178,562.92	63.06	459.96	104,118.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	283,141.80	14,414.00	178,562.92	63.06	459.96	104,118.92
BUDGETED EXPENDITURES TOTAL		283,141.80	14,414.00	178,562.92	63.06	459.96	104,118.92
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			1,057.00-	0.00		1,057.00
474100	GENERAL BUSINESS FEES		200.00-	2,300.00-	0.00		2,300.00
	Major Account 470000 Total	0.00	200.00-	3,357.00-	0.00	0.00	3,357.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		2.44-	14.55-	0.00		14.55
	Major Account 480000 Total	0.00	2.44-	14.55-	0.00	0.00	14.55

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.09-	0.00		4.09
Major Account 490000 Total	0.00	0.00	4.09-	0.00	0.00	4.09
BUDGETED REVENUE TOTAL	0.00	202.44-	3,375.64-	0.00	0.00	3,375.64
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		202.44-	3,375.64-	0.00		3,375.64
BUDGETED REVENUE TOTAL	0.00	202.44-	3,375.64-	0.00	0.00	3,375.64

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,625.00	1,663.51	26,292.16	38.88		41,332.84
511800	COMP TIME PAYMENT		1.98	59.32	0.00		59.32-
512100	VACATION LEAVE EXPENSE		45.64-	6,354.00	0.00		6,354.00-
512200	SICK LEAVE EXPENSE		450.88	2,456.91	0.00		2,456.91-
512300	HOLIDAY LEAVE EXPENSE			2,273.24	0.00		2,273.24-
	Personal Services Subtotal	67,625.00	2,070.73	37,435.63	55.36	0.00	30,189.37
515100	RETIREMENT PLANS EXPENSE	5,025.00	154.95	2,804.18	55.80		2,220.82
515200	FICA EXPENSE	5,126.00	148.41	2,654.92	51.79		2,471.08
515400	LIFE & ACCIDENT INS EXP	15.00	.26	6.02	40.13		8.98
515500	HEALTH INSURANCE EXPENSE	17,000.00	306.45	7,458.43	43.87		9,541.57
516400	UNEMPLOYM COMP INS EXP			9,526.09	0.00		9,526.09-
516500	WORKERS COMP PREMIUMS			379.40	0.00		379.40-
	Major Account 510000 Total	94,791.00	2,680.80	60,264.67	63.58	0.00	34,526.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,800.00			0.00		3,800.00
521400	DATA PROCESSING EXPENSE	850.00	168.98	667.35	78.51		182.65
524600	RENT EXPENSE-BUILDINGS	17,900.00		7,277.23	40.65		10,622.77
524900	RENT EXP-DUPR SURCHARGE	2,700.00		4,693.04	173.82		1,993.04-
531100	OFFICE SUPPLIES EXPENSE	880.00			0.00		880.00
541100	ACCTG & AUDITING SERVICES	646.00		127.32	19.71		518.68
542100	SOS TEMP SERV-PERSONNEL	830.00			0.00		830.00
543500	MGT CONSULTANT SERVICES		1,292.44	2,746.44	0.00		2,746.44-
549200	JANITORIAL/SECURITY SERVICES			66.34	0.00		66.34-
554900	OTHER CONTRACTUAL SERVICE		113.58	229.34	0.00		229.34-
555440	CUSTOMIZED MAINTENANCE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	34,932.10		11,738.00	33.60		23,194.10
	Major Account 520000 Total	62,938.10	1,575.00	27,545.06	43.77	0.00	35,393.04
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
590000 GOVERNMENT AID						
599163 STATE AID	848,023.65		396,868.75	46.80		451,154.90
Major Account 590000 Total	848,023.65	0.00	396,868.75	46.80	0.00	451,154.90
BUDGETED EXPENDITURES TOTAL	1,006,252.75	4,255.80	484,678.48	48.17	0.00	521,574.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,006,252.75	4,255.80	484,678.48	48.17		521,574.27
BUDGETED EXPENDITURES TOTAL	1,006,252.75	4,255.80	484,678.48	48.17	0.00	521,574.27

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	228,699.00	15,980.10	151,204.74	66.12		77,494.26
511200	TEMPORARY SALARIES-WAGES			2,452.68	0.00		2,452.68-
511800	COMP TIME PAYMENT		41.35	839.01	0.00		839.01-
512100	VACATION LEAVE EXPENSE		70.93	5,986.13	0.00		5,986.13-
512200	SICK LEAVE EXPENSE		274.68	3,611.44	0.00		3,611.44-
512300	HOLIDAY LEAVE EXPENSE			9,345.27	0.00		9,345.27-
	Personal Services Subtotal	228,699.00	16,367.06	173,439.27	75.84	0.00	55,259.73
515100	RETIREMENT PLANS EXPENSE	16,000.00	1,225.70	12,879.64	80.50		3,120.36
515200	FICA EXPENSE	17,320.00	1,149.57	12,124.91	70.01		5,195.09
515400	LIFE & ACCIDENT INS EXP	40,000.00	3.04	37.00	.09		39,963.00
515500	HEALTH INSURANCE EXPENSE		4,010.33	44,946.96	0.00		44,946.96-
516500	WORKERS COMP PREMIUMS			2,002.40	0.00		2,002.40-
	Major Account 510000 Total	302,019.00	22,755.70	245,430.18	81.26	0.00	56,588.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		.93	.93		99.07
521400	DATA PROCESSING EXPENSE	5,500.00	4,389.52	19,030.81	346.01		13,530.81-
521500	PUBLICATION & PRINT EXPENSE	1,000.00		4,160.21	416.02		3,160.21-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	60.25	970.50	138.64		270.50-
522200	CONFERENCE REGISTRATION	700.00	865.00	1,364.00	194.86		664.00-
524600	RENT EXPENSE-BUILDINGS	4,000.00		8,176.27	204.41		4,176.27-
524900	RENT EXP-DUPR SURCHARGE	2,500.00		3,638.42	145.54		1,138.42-
531100	OFFICE SUPPLIES EXPENSE	650.00		30.53	4.70		619.47
532200	PERSONAL COMPUTING EQUIP		110.67	1,043.45	0.00		1,043.45-
541100	ACCTG & AUDITING SERVICES	350.00		671.94	191.98		321.94-
541400	HRMS ASSESSMENT	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	750.00			0.00		750.00
543500	MGT CONSULTANT SERVICES	867,822.33	92,718.00	312,403.46	36.00		555,418.87
547100	EDUCATIONAL SERVICES			76.00	0.00		76.00-
549200	JANITORIAL/SECURITY SERVICES			350.14	0.00		350.14-
554900	OTHER CONTRACTUAL SERVICE	70,751.69	924.44	203,225.57	287.24		132,473.88-
555420	CUSTOMIZED DEVELOPMENT		39,930.00	116,490.00	0.00	16,170.00	132,660.00-
555440	CUSTOMIZED MAINTENANCE			78,090.00	0.00	126,400.00	204,490.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	954,924.02	138,997.88	749,722.23	78.51	142,570.00	62,631.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		1,517.69	101.18		17.69-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	700.00	139.45	912.16	130.31		212.16-
574500	PERSONAL VEHICLE MILEAGE	800.00		1,024.77	128.10		224.77-
575100	MISC TRAVEL EXPENSES	150.00		3.00	2.00		147.00
	Major Account 570000 Total	3,650.00	139.45	3,457.62	94.73	0.00	192.38
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		110.67-	3,645.00	0.00		3,645.00-
	Major Account 580000 Total	0.00	110.67-	3,645.00	0.00	0.00	3,645.00-
	590000 GOVERNMENT AID						
599163	STATE AID	8,789,734.32	169,827.93	4,134,880.35	47.04		4,654,853.97
	Major Account 590000 Total	8,789,734.32	169,827.93	4,134,880.35	47.04	0.00	4,654,853.97
	BUDGETED EXPENDITURES TOTAL	10,050,327.34	331,610.29	5,137,135.38	51.11	142,570.00	4,770,621.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	10,050,327.34	331,610.29	5,137,135.38	51.11	142,570.00	4,770,621.96
	BUDGETED EXPENDITURES TOTAL	10,050,327.34	331,610.29	5,137,135.38	51.11	142,570.00	4,770,621.96
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		1,528.47-	21,647.74-	0.00		21,647.74
	Major Account 480000 Total	0.00	1,528.47-	21,647.74-	0.00	0.00	21,647.74
	BUDGETED REVENUE TOTAL	0.00	1,528.47-	21,647.74-	0.00	0.00	21,647.74

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,528.47-	21,647.74-	0.00		21,647.74
BUDGETED REVENUE TOTAL	0.00	1,528.47-	21,647.74-	0.00	0.00	21,647.74

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	535,000.00	37,938.56	351,184.06	65.64		183,815.94
511500	SHIFT DIFFERENTIAL PYMT			9.60	0.00		9.60-
511800	COMP TIME PAYMENT		41.00	1,806.69	0.00		1,806.69-
512100	VACATION LEAVE EXPENSE		1,350.06	25,970.91	0.00		25,970.91-
512200	SICK LEAVE EXPENSE		3,247.89	17,285.15	0.00		17,285.15-
512300	HOLIDAY LEAVE EXPENSE			21,780.36	0.00		21,780.36-
	Personal Services Subtotal	535,000.00	42,577.51	418,036.77	78.14	0.00	116,963.23
515100	RETIREMENT PLANS EXPENSE	41,000.00	3,188.22	31,302.92	76.35		9,697.08
515200	FICA EXPENSE	41,916.00	2,947.56	29,608.12	70.64		12,307.88
515400	LIFE & ACCIDENT INS EXP	530.00	10.43	91.86	17.33		438.14
515500	HEALTH INSURANCE EXPENSE	96,205.13	7,769.98	69,562.94	72.31		26,642.19
516300	EMPLOYEE ASSISTANCE PRO			605.64	0.00		605.64-
516500	WORKERS COMP PREMIUMS	6,100.00		4,413.70	72.36		1,686.30
	Major Account 510000 Total	720,751.13	56,493.70	553,621.95	76.81	0.00	167,129.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	25.28	501.74	8.36		5,498.26
521200	COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521400	DATA PROCESSING EXPENSE	72,000.00	2,766.08	10,331.61	14.35		61,668.39
521500	PUBLICATION & PRINT EXPENSE	9,000.00	5,285.80	5,454.82	60.61	1,318.24	2,226.94
521900	AWARDS EXPENSE			30.00	0.00		30.00-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		4,355.90	72.60		1,644.10
522200	CONFERENCE REGISTRATION	6,000.00		251.63	4.19		5,748.37
522600	JOB APPLICANT EXPENSE			35.00	0.00		35.00-
524600	RENT EXPENSE-BUILDINGS	62,697.00	4,611.30	6,965.24	11.11		55,731.76
524900	RENT EXP-DUPR SURCHARGE	15,000.00	1,955.66	947.54	6.32		14,052.46
526100	REPAIRS & MAINT-REAL PROPERTY			66.00	0.00		66.00-
527900	SEE CHART OF ACCOUNTS			17.50	0.00		17.50-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	590.18	8,031.94	160.64		3,031.94-
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532200	PERSONAL COMPUTING EQUIP		17.98	4,441.68	0.00		4,441.68-
534700	ENG TECH & COMM SUP EXP			136.02	0.00		136.02-
534800	CONSTRUCTION & MAINT SUPPLIES			22.00	0.00		22.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			1,264.34	0.00		1,264.34-
541100	ACCTG & AUDITING SERVICES	4,000.00		3,669.11	91.73		330.89
541200	PURCHASING ASSESSMENT			849.50	0.00		849.50-
541400	HRMS ASSESSMENT			1,440.51	0.00		1,440.51-
543500	MGT CONSULTANT SERVICES		9,292.44	53,321.25	0.00		53,321.25-
547500	MAILING SERVICES			274.00	0.00		274.00-
548700	REFUSE/RECYCLING		109.76	206.16	0.00		206.16-
549200	JANITORIAL/SECURITY SERVICES			771.81	0.00		771.81-
554900	OTHER CONTRACTUAL SERVICE	62,000.00	59,132.42	60,607.79	97.75	39.20	1,353.01
555100	SOFTWARE RENEWAL/MAINT FEE	60,000.00			0.00		60,000.00
555310	COTS LICENSE FEES			295.00	0.00		295.00-
555410	CUSTOMIZED LICENSE FEES			293,930.00	0.00		293,930.00-
555420	CUSTOMIZED DEVELOPMENT		8,820.00	10,860.00	0.00		10,860.00-
555440	CUSTOMIZED MAINTENANCE			1,500.00	0.00		1,500.00-
555540	SAAS MAINTENANCE	400,000.00			0.00		400,000.00
556100	INSURANCE EXPENSE			513.90	0.00		513.90-
559100	OTHER OPERATING EXP	492,510.00	89.10	629.55	.13		491,880.45
	Major Account 520000 Total	1,214,207.00	92,696.00	471,721.54	38.85	1,357.44	741,128.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00		3,687.62	32.07		7,812.38
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	10,500.00	52.15	1,698.02	16.17		8,801.98
574500	PERSONAL VEHICLE MILEAGE	9,500.00	54.52	2,354.62	24.79		7,145.38
575100	MISC TRAVEL EXPENSES		2.00	21.25	0.00		21.25-
	Major Account 570000 Total	36,000.00	108.67	7,761.51	21.56	0.00	28,238.49
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		17.98-	6,075.00	0.00	1,334.00	7,409.00-
	Major Account 580000 Total	0.00	17.98-	6,075.00	0.00	1,334.00	7,409.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	6,753,838.00	5,510.00	1,758,913.45	26.04		4,994,924.55
599162	FEDERAL AID	300,000.00	47,901.61	445,693.49	148.56		145,693.49-
599163	STATE AID	996,107.00		148,800.00	14.94		847,307.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	8,049,945.00	53,411.61	2,353,406.94	29.24	0.00	5,696,538.06
BUDGETED EXPENDITURES TOTAL	10,020,903.13	202,692.00	3,392,586.94	33.86	2,691.44	6,625,624.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,548,459.00	110,451.57	541,499.51	34.97	39.20	1,006,920.29
2 CASH FUNDS	49,380.13	2,428.64	28,219.79	57.15		21,160.34
4 FEDERAL FUNDS	8,423,064.00	89,811.79	2,822,867.64	33.51	2,652.24	5,597,544.12
BUDGETED EXPENDITURES TOTAL	10,020,903.13	202,692.00	3,392,586.94	33.86	2,691.44	6,625,624.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		250,000.00-	2,930,617.13-	0.00		2,930,617.13
Major Account 460000 Total	0.00	250,000.00-	2,930,617.13-	0.00	0.00	2,930,617.13
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			220.00	0.00		220.00-
484500 REIMB NON-GOVT SOURCES		92.23-	360.44-	0.00		360.44
486500 MISCELLANEOUS ADJUSTMENT			3,368.76-	0.00		3,368.76
Major Account 480000 Total	0.00	92.23-	3,509.20-	0.00	0.00	3,509.20
BUDGETED REVENUE TOTAL	0.00	250,092.23-	2,934,126.33-	0.00	0.00	2,934,126.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		92.23-	360.44-	0.00		360.44
4 FEDERAL FUNDS		250,000.00-	2,933,765.89-	0.00		2,933,765.89
BUDGETED REVENUE TOTAL	0.00	250,092.23-	2,934,126.33-	0.00	0.00	2,934,126.33

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	896,234.00	62,615.55	577,824.11	64.47		318,409.89
511300	OVERTIME PAYMENTS			2,494.82	0.00		2,494.82-
511400	ON CALL PAY			31.29	0.00		31.29-
511500	SHIFT DIFFERENTIAL PYMT		163.20	1,649.70	0.00		1,649.70-
511800	COMP TIME PAYMENT		277.76	8,538.13	0.00		8,538.13-
512100	VACATION LEAVE EXPENSE		1,094.81	46,306.99	0.00		46,306.99-
512200	SICK LEAVE EXPENSE		1,341.36	23,961.63	0.00		23,961.63-
512300	HOLIDAY LEAVE EXPENSE			37,151.60	0.00		37,151.60-
512500	FUNERAL LEAVE EXPENSE			432.63	0.00		432.63-
	Personal Services Subtotal	896,234.00	65,492.68	698,390.90	77.93	0.00	197,843.10
515100	RETIREMENT PLANS EXPENSE	69,400.00	4,903.98	52,295.40	75.35		17,104.60
515200	FICA EXPENSE	70,660.00	4,634.71	49,810.23	70.49		20,849.77
515400	LIFE & ACCIDENT INS EXP	420.00	16.32	154.17	36.71		265.83
515500	HEALTH INSURANCE EXPENSE	90,000.00	12,903.30	122,729.92	136.37		32,729.92-
516500	WORKERS COMP PREMIUMS	80,000.00		7,166.48	8.96		72,833.52
	Major Account 510000 Total	1,206,714.00	87,950.99	930,547.10	77.11	0.00	276,166.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	71.80	2,961.49	42.31		4,038.51
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	45,000.00	11,231.36	43,163.05	95.92		1,836.95
521500	PUBLICATION & PRINT EXPENSE	12,000.00	56.59	4,708.93	39.24		7,291.07
521900	AWARDS EXPENSE	300.00	52.60	274.30	91.43		25.70
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	623.73	7,126.20	79.18		1,873.80
522200	CONFERENCE REGISTRATION	7,000.00	238.00	238.00	3.40		6,762.00
522900	EMPLOYEE PARKING EXP		10.00	110.00	0.00		110.00-
523000	SEE CHART OF ACCOUNTS	4,500.00	130.85	1,170.16	26.00		3,329.84
524600	RENT EXPENSE-BUILDINGS	916,523.00	77,169.00	771,690.00	84.20		144,833.00
524900	RENT EXP-DUPR SURCHARGE	465,875.00	39,977.83	399,778.30	85.81		66,096.70
527200	REP & MAINT-MOTOR VEHICL	25,000.00		15,336.01	61.34		9,663.99
527800	REP & MAINT-OTHER PROPER		417.36	417.36	0.00		417.36-
527910	SERVER REPAIR & MAINT			93.92	0.00		93.92-
531100	OFFICE SUPPLIES EXPENSE	23,000.00	1,745.75	11,929.74	51.87		11,070.26

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532100	NON CAPITALIZED EQUIP PU	50,000.00		1,369.00	2.74		48,631.00
532200	PERSONAL COMPUTING EQUIP		12.99	12.99	0.00		12.99-
532240	DATA STORAGE EQUIP			154.88	0.00		154.88-
533100	HOUSEHOLD & INSTIT EXP	500.00		466.46	93.29		33.54
534600	ED & RECREATIONAL SUP EX	41,000.00	3,547.75	33,976.45	82.87		7,023.55
534700	ENG TECH & COMM SUP EXP			465.69	0.00		465.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,500.00	528.58	9,808.87	130.78		2,308.87-
534902	UNIFORMS	1,500.00	35.50	638.60	42.57		861.40
535100	MEDICAL SUPPLIES	500.00		1,981.38	396.28		1,481.38-
538100	VEHICLE & EQUIP SUPP EXP	800.00	241.95	11,202.09	1400.26		10,402.09-
541100	ACCTG & AUDITING SERVICES	5,400.00		2,404.84	44.53		2,995.16
541200	PURCHASING ASSESSMENT	600.00		849.50	141.58		249.50-
541400	HRMS ASSESSMENT	1,000.00		720.24	72.02		279.76
541700	LEGAL RELATED EXPENSE	400.00			0.00		400.00
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
543500	MGT CONSULTANT SERVICES		1,292.43	4,033.08	0.00		4,033.08-
548700	REFUSE/RECYCLING			133.72	0.00		133.72-
549200	JANITORIAL/SECURITY SERVICES			171.20	0.00		171.20-
554900	OTHER CONTRACTUAL SERVICE	116,696.89	14,125.36	23,691.98	20.30		93,004.91
555100	SOFTWARE RENEWAL/MAINT FEE	21,000.00		1,015.00	4.83		19,985.00
556100	INSURANCE EXPENSE	1,000.00		2,274.00	227.40		1,274.00-
559100	OTHER OPERATING EXP	487,673.00	25.70	441.24	.09		487,231.76
	Major Account 520000 Total	2,271,467.89	151,535.13	1,354,808.67	59.64	0.00	916,659.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00		2,365.89	26.29		6,634.11
572100	COMMERCIAL TRANSPORTATION	4,000.00	683.19	922.20	23.06		3,077.80
573100	STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	11,575.77	147.32	5,357.66	46.28		6,218.11
575100	MISC TRAVEL EXPENSES			11.25	0.00		11.25-
	Major Account 570000 Total	31,575.77	830.51	8,657.00	27.42	0.00	22,918.77
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		12.99-		0.00		
586900	OTHER FIXED ASSETS			7,890.60	0.00		7,890.60-
	Major Account 580000 Total	0.00	12.99-	7,890.60	0.00	0.00	7,890.60-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,509,757.66	240,303.64	2,301,903.37	65.59	0.00	1,207,854.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,175,818.89	175,251.05	1,731,633.68	79.59		444,185.21
2 CASH FUNDS	1,250,574.00	52,600.82	548,157.52	43.83		702,416.48
4 FEDERAL FUNDS	83,364.77	12,451.77	22,112.17	26.52		61,252.60
BUDGETED EXPENDITURES TOTAL	3,509,757.66	240,303.64	2,301,903.37	65.59	0.00	1,207,854.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15.00-	15.00-	0.00		15.00
461500 OP GRANTS - STATE AGENCI		2,604.59-	42,157.88-	0.00		42,157.88
Major Account 460000 Total	0.00	2,619.59-	42,172.88-	0.00	0.00	42,172.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,161.00-	96,211.22-	0.00		96,211.22
472100 SALE OF SUP & MAT		50.67-	210.72-	0.00		210.72
Major Account 470000 Total	0.00	9,211.67-	96,421.94-	0.00	0.00	96,421.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		697.36-	7,341.58-	0.00		7,341.58
483100 HOUSING & DORM RENTAL RE		1,560.00-	20,010.00-	0.00		20,010.00
483200 BUILDING & SPACE RENTAL			94.00-	0.00		94.00
485100 FINES FORFEITS & PENALTI		28,281.95-	315,250.94-	0.00		315,250.94
Major Account 480000 Total	0.00	30,539.31-	342,696.52-	0.00	0.00	342,696.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	0.00	42,370.57-	681,291.34-	0.00	0.00	681,291.34

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,765.98-	639,133.46-	0.00		639,133.46
4 FEDERAL FUNDS		2,604.59-	42,157.88-	0.00		42,157.88
BUDGETED REVENUE TOTAL	0.00	42,370.57-	681,291.34-	0.00	0.00	681,291.34

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	234,000.00	39,235.94	369,305.69	157.82		135,305.69-
511300	OVERTIME PAYMENTS			302.97	0.00		302.97-
511800	COMP TIME PAYMENT		95.80	1,767.14	0.00		1,767.14-
512100	VACATION LEAVE EXPENSE		863.02	19,784.62	0.00		19,784.62-
512200	SICK LEAVE EXPENSE		1,595.01	16,523.73	0.00		16,523.73-
512300	HOLIDAY LEAVE EXPENSE			24,514.50	0.00		24,514.50-
512500	FUNERAL LEAVE EXPENSE			2,502.19	0.00		2,502.19-
512600	CIVIL LEAVE EXPENSE		135.80	278.50	0.00		278.50-
	Personal Services Subtotal	234,000.00	41,925.57	434,979.34	185.89	0.00	200,979.34-
515100	RETIREMENT PLANS EXPENSE	17,550.00	3,139.57	32,571.15	185.59		15,021.15-
515200	FICA EXPENSE	17,901.00	2,909.93	30,380.02	169.71		12,479.02-
515400	LIFE & ACCIDENT INS EXP	300.00	12.32	116.61	38.87		183.39
515500	HEALTH INSURANCE EXPENSE	49,000.00	10,198.23	97,942.16	199.88		48,942.16-
516500	WORKERS COMP PREMIUMS	2,000.00		4,594.98	229.75		2,594.98-
	Major Account 510000 Total	320,751.00	58,185.62	600,584.26	187.24	0.00	279,833.26-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	.57	36.86	.74		4,963.14
521200	COMM EXP-VOICE/DATA	8,000.00			0.00		8,000.00
521400	DATA PROCESSING EXPENSE	42,000.00	2,792.86	12,797.43	30.47		29,202.57
521500	PUBLICATION & PRINT EXPENSE	9,000.00		193.04	2.14		8,806.96
522100	DUES & SUBSCRIPTION EXPENSE			3,433.10	0.00		3,433.10-
522200	CONFERENCE REGISTRATION			2,302.00	0.00		2,302.00-
524600	RENT EXPENSE-BUILDINGS	20,000.00		8,159.27	40.80		11,840.73
531100	OFFICE SUPPLIES EXPENSE	4,940.00		33.53	.68		4,906.47
532100	NON CAPITALIZED EQUIP PU			645.00	0.00		645.00-
532200	PERSONAL COMPUTING EQUIP			5,706.45	0.00		5,706.45-
541100	ACCTG & AUDITING SERVICES			4,668.86	0.00		4,668.86-
547100	EDUCATIONAL SERVICES			168.00	0.00		168.00-
549200	JANITORIAL/SECURITY SERVICES			803.49	0.00		803.49-
554900	OTHER CONTRACTUAL SERVICE		1,501.97	2,903.98	0.00		2,903.98-
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
555310	COTS LICENSE FEES		56,608.22	79,498.01	0.00	7,681.12	87,179.13-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

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555420	CUSTOMIZED DEVELOPMENT			1,140.00	0.00		1,140.00-
559100	OTHER OPERATING EXP	913,673.00		15,842.17	1.73		897,830.83
	Major Account 520000 Total	1,032,613.00	60,903.62	138,331.19	13.40	7,681.12	886,600.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00		8,871.47	59.14		6,128.53
572100	COMMERCIAL TRANSPORTATION	11,000.00	1,080.00	3,668.40	33.35		7,331.60
573100	STATE-OWNED TRANSPORT	9,000.00	574.92	4,551.78	50.58		4,448.22
574500	PERSONAL VEHICLE MILEAGE	12,000.00	147.90	745.37	6.21		11,254.63
575100	MISC TRAVEL EXPENSES			472.30	0.00		472.30-
	Major Account 570000 Total	47,000.00	1,802.82	18,309.32	38.96	0.00	28,690.68
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT			17,010.00	0.00		17,010.00-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
583710	COTS LICENSE FEES	20,000.00	11,353.32-		0.00		20,000.00
	Major Account 580000 Total	40,000.00	11,353.32-	17,010.00	42.53	0.00	22,990.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	15,900,000.00	721,183.96	9,891,582.15	62.21		6,008,417.85
599100	OTHER GOVERNMENT AID	506,428.00	54,000.00	533,145.05	105.28		26,717.05-
599162	FEDERAL AID	842,304.00	10,205.51	250,812.16	29.78		591,491.84
599163	STATE AID	101,965.00		51,508.00	50.52		50,457.00
	Major Account 590000 Total	17,350,697.00	785,389.47	10,727,047.36	61.82	0.00	6,623,649.64
BUDGETED EXPENDITURES TOTAL		18,791,061.00	894,928.21	11,501,282.13	61.21	7,681.12	7,282,097.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	213,729.00	26,275.50	156,610.00	73.28		57,119.00
4	FEDERAL FUNDS	18,577,332.00	868,652.71	11,344,672.13	61.07	7,681.12	7,224,978.75
BUDGETED EXPENDITURES TOTAL		18,791,061.00	894,928.21	11,501,282.13	61.21	7,681.12	7,282,097.75

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		551,000.00-	10,971,404.00-	0.00		10,971,404.00
	Major Account 460000 Total	0.00	551,000.00-	10,971,404.00-	0.00	0.00	10,971,404.00
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			1,637.90-	0.00		1,637.90
	Major Account 480000 Total	0.00	0.00	1,637.90-	0.00	0.00	1,637.90
BUDGETED REVENUE TOTAL		0.00	551,000.00-	10,973,041.90-	0.00	0.00	10,973,041.90
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		551,000.00-	10,973,041.90-	0.00		10,973,041.90
BUDGETED REVENUE TOTAL		0.00	551,000.00-	10,973,041.90-	0.00	0.00	10,973,041.90

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	63.21	608.55	60.86		391.45
521400	DATA PROCESSING EXPENSE	2,100.00	66.33	66.33	3.16		2,033.67
521500	PUBLICATION & PRINT EXPENSE		11.31	414.01	0.00		414.01-
522100	DUES & SUBSCRIPTION EXPENSE	2,250.00			0.00		2,250.00
522200	CONFERENCE REGISTRATION	3,200.00	75.00	325.00	10.16		2,875.00
524600	RENT EXPENSE-BUILDINGS			582.93	0.00		582.93-
524900	RENT EXP-DUPR SURCHARGE			821.38	0.00		821.38-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	700.00		938.00	134.00		238.00-
	Major Account 520000 Total	9,750.00	215.85	3,756.20	38.53	0.00	5,993.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,750.00		660.42	37.74		1,089.58
572100	COMMERCIAL TRANSPORTATION	2,202.03		34.00	1.54		2,168.03
574500	PERSONAL VEHICLE MILEAGE	537.00		521.21	97.06		15.79
575100	MISC TRAVEL EXPENSES			105.67	0.00		105.67-
	Major Account 570000 Total	4,489.03	0.00	1,321.30	29.43	0.00	3,167.73
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	622,848.89	57,513.30	334,246.69	53.66		288,602.20
599163	STATE AID	19,414.64			0.00		19,414.64
	Major Account 590000 Total	642,263.53	57,513.30	334,246.69	52.04	0.00	308,016.84
BUDGETED EXPENDITURES TOTAL		656,502.56	57,729.15	339,324.19	51.69	0.00	317,178.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,503.61	5,015.85	22,566.22	76.49		6,937.39
2	CASH FUNDS	496,856.18	200.00	226,485.12	45.58		270,371.06
4	FEDERAL FUNDS	130,142.77	52,513.30	90,272.85	69.36		39,869.92
BUDGETED EXPENDITURES TOTAL		656,502.56	57,729.15	339,324.19	51.69	0.00	317,178.37

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		74,000.00-	134,000.00-	0.00		134,000.00
	Major Account 460000 Total	0.00	74,000.00-	134,000.00-	0.00	0.00	134,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		919.57-	9,157.33-	0.00		9,157.33
484100	OPERATING DONATIONS & CO			140.61-	0.00		140.61
484900	OTHER PRIVATE SOURCES		2,358.87-	24,547.03-	0.00		24,547.03
484901	WORK RELEASE		17,140.92-	174,704.90-	0.00		174,704.90
485100	FINES FORFEITS & PENALTI		2,900.00-	24,907.84-	0.00		24,907.84
	Major Account 480000 Total	0.00	23,319.36-	233,457.71-	0.00	0.00	233,457.71
BUDGETED REVENUE TOTAL		0.00	97,319.36-	367,457.71-	0.00	0.00	367,457.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,319.36-	233,457.71-	0.00		233,457.71
4	FEDERAL FUNDS		74,000.00-	134,000.00-	0.00		134,000.00
BUDGETED REVENUE TOTAL		0.00	97,319.36-	367,457.71-	0.00	0.00	367,457.71

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	197,111.00	13,097.45	125,090.11	63.46		72,020.89
511300	OVERTIME PAYMENTS			365.67	0.00		365.67-
511800	COMP TIME PAYMENT		1.98	2,582.53	0.00		2,582.53-
512100	VACATION LEAVE EXPENSE		654.38	15,224.69	0.00		15,224.69-
512200	SICK LEAVE EXPENSE		575.93	4,228.08	0.00		4,228.08-
512300	HOLIDAY LEAVE EXPENSE			8,458.79	0.00		8,458.79-
	Personal Services Subtotal	197,111.00	14,329.74	155,949.87	79.12	0.00	41,161.13
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,072.97	11,677.80	77.85		3,322.20
515200	FICA EXPENSE	16,000.00	1,032.19	11,286.00	70.54		4,714.00
515400	LIFE & ACCIDENT INS EXP	45.00	2.94	29.66	65.91		15.34
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,416.88	24,360.95	69.60		10,639.05
516500	WORKERS COMP PREMIUMS			1,391.14	0.00		1,391.14-
	Major Account 510000 Total	263,156.00	18,854.72	204,695.42	77.78	0.00	58,460.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	60.21	692.25	13.85		4,307.75
521400	DATA PROCESSING EXPENSE	13,000.00	790.82	3,174.71	24.42		9,825.29
521500	PUBLICATION & PRINT EXPENSE	7,000.00	16.96	1,787.22	25.53		5,212.78
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		98.00	9.80		902.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	8,500.00		5,464.17	64.28		3,035.83
524700	RENT EXP-OTHER REAL PROP	750.00		1,000.00	133.33		250.00-
524900	RENT EXP-DUPR SURCHARGE	4,500.00		1,173.40	26.08		3,326.60
531100	OFFICE SUPPLIES EXPENSE	3,500.00		37.00	1.06		3,463.00
532200	PERSONAL COMPUTING EQUIP	1,200.00		536.65	44.72		663.35
534600	ED & RECREATIONAL SUP EX			402.04	0.00		402.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	700.00		466.82	66.69		233.18
541400	HRMS ASSESSMENT	800.00			0.00		800.00
549200	JANITORIAL/SECURITY SERVICES	1,800.00		243.26	13.51		1,556.74
554900	OTHER CONTRACTUAL SERVICE		416.45	840.91	0.00		840.91-
555440	CUSTOMIZED MAINTENANCE	6,500.00			0.00		6,500.00
559100	OTHER OPERATING EXP	18,248.70			0.00		18,248.70

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	73,598.70	1,284.44	15,916.43	21.63	0.00	57,682.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	760.00	7,653.59	63.78		4,346.41
573100	STATE-OWNED TRANSPORT		1,374.00	4,612.83	0.00		4,612.83-
574500	PERSONAL VEHICLE MILEAGE	11,000.00		6,704.93	60.95		4,295.07
575100	MISC TRAVEL EXPENSES			56.51	0.00		56.51-
	Major Account 570000 Total	23,000.00	2,134.00	19,027.86	82.73	0.00	3,972.14
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	BUDGETED EXPENDITURES TOTAL	360,754.70	22,273.16	239,639.71	66.43	0.00	121,114.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	360,754.70	22,273.16	239,639.71	66.43		121,114.99
	BUDGETED EXPENDITURES TOTAL	360,754.70	22,273.16	239,639.71	66.43	0.00	121,114.99

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	56,807.00	4,402.60	41,640.59	73.30		15,166.41
512100	VACATION LEAVE EXPENSE			2,825.83	0.00		2,825.83-
512200	SICK LEAVE EXPENSE			874.00	0.00		874.00-
512300	HOLIDAY LEAVE EXPENSE			2,612.22	0.00		2,612.22-
	Personal Services Subtotal	56,807.00	4,402.60	47,952.64	84.41	0.00	8,854.36
515100	RETIREMENT PLANS EXPENSE	4,800.00	329.66	3,590.77	74.81		1,209.23
515200	FICA EXPENSE	4,400.00	307.43	3,374.71	76.70		1,025.29
515400	LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500	HEALTH INSURANCE EXPENSE	13,124.63	978.26	9,782.60	74.54		3,342.03
516500	WORKERS COMP PREMIUMS			421.56	0.00		421.56-
	Major Account 510000 Total	79,143.63	6,018.91	65,131.88	82.30	0.00	14,011.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		30.42	30.42		69.58
521400	DATA PROCESSING EXPENSE	12,000.00	324.99	1,357.88	11.32		10,642.12
521500	PUBLICATION & PRINT EXPENSE	1,400.00	11.87	24.31	1.74		1,375.69
522200	CONFERENCE REGISTRATION	700.00	125.00	125.00	17.86		575.00
524600	RENT EXPENSE-BUILDINGS	11,500.00		1,624.06	14.12		9,875.94
524900	RENT EXP-DUPR SURCHARGE	7,000.00		586.70	8.38		6,413.30
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP			290.00	0.00		290.00-
541100	ACCTG & AUDITING SERVICES	500.00		141.46	28.29		358.54
541400	HRMS ASSESSMENT	750.00			0.00		750.00
549200	JANITORIAL/SECURITY SERVICES	250.00		73.71	29.48		176.29
554900	OTHER CONTRACTUAL SERVICE		126.20	254.82	0.00		254.82-
555310	COTS LICENSE FEES			793.82-	0.00		793.82
555340	COTS MAINTENANCE			4,050.00	0.00		4,050.00-
555440	CUSTOMIZED MAINTENANCE	4,800.00			0.00		4,800.00
	Major Account 520000 Total	41,500.00	588.06	7,764.54	18.71	0.00	33,735.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	700.00			0.00		700.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	2,600.00	0.00	0.00	0.00	0.00	2,600.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,215.00	0.00		1,215.00-
	Major Account 580000 Total	0.00	0.00	1,215.00	0.00	0.00	1,215.00-
	590000 GOVERNMENT AID						
599163	STATE AID	504,391.78		270,459.45	53.62		233,932.33
	Major Account 590000 Total	504,391.78	0.00	270,459.45	53.62	0.00	233,932.33
BUDGETED EXPENDITURES TOTAL		627,635.41	6,606.97	344,570.87	54.90	0.00	283,064.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	556,635.41	6,606.97	344,570.87	61.90		212,064.54
2	CASH FUNDS	71,000.00			0.00		71,000.00
BUDGETED EXPENDITURES TOTAL		627,635.41	6,606.97	344,570.87	54.90	0.00	283,064.54

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		283.65-	2,479.60-	0.00		2,479.60
	Major Account 480000 Total	0.00	283.65-	2,479.60-	0.00	0.00	2,479.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			25,000.00-	0.00		25,000.00
	Major Account 490000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL		0.00	283.65-	27,479.60-	0.00	0.00	27,479.60

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		283.65-	27,479.60-	0.00		27,479.60
BUDGETED REVENUE TOTAL	0.00	283.65-	27,479.60-	0.00	0.00	27,479.60

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	155,041.00	9,765.66	71,308.09	45.99		83,732.91
511800	COMP TIME PAYMENT		1.88	55.79	0.00		55.79-
512100	VACATION LEAVE EXPENSE		66.72	3,739.56	0.00		3,739.56-
512200	SICK LEAVE EXPENSE		330.61	1,480.38	0.00		1,480.38-
512300	HOLIDAY LEAVE EXPENSE			4,197.82	0.00		4,197.82-
	Personal Services Subtotal	155,041.00	10,164.87	80,781.64	52.10	0.00	74,259.36
515100	RETIREMENT PLANS EXPENSE	2,300.00	761.12	6,048.70	262.99		3,748.70-
515200	FICA EXPENSE	2,200.00	725.57	5,795.28	263.42		3,595.28-
515400	LIFE & ACCIDENT INS EXP	6.00	2.20	14.88	248.00		8.88-
515500	HEALTH INSURANCE EXPENSE	1,500.00	1,484.41	10,756.27	717.08		9,256.27-
516500	WORKERS COMP PREMIUMS			1,087.62	0.00		1,087.62-
	Major Account 510000 Total	161,047.00	13,138.17	104,484.39	64.88	0.00	56,562.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	27,500.00	3,858.69	21,605.57	78.57		5,894.43
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522200	CONFERENCE REGISTRATION	1,500.00		75.00	5.00		1,425.00
524600	RENT EXPENSE-BUILDINGS	2,700.00		1,213.62	44.95		1,486.38
524900	RENT EXP-DUPR SURCHARGE	900.00		1,173.40	130.38		273.40-
531100	OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532200	PERSONAL COMPUTING EQUIP		77.63	1,319.40	0.00		1,319.40-
534600	ED & RECREATIONAL SUP EX			56.00	0.00		56.00-
541100	ACCTG & AUDITING SERVICES			364.97	0.00		364.97-
541400	HRMS ASSESSMENT	1,500.00			0.00		1,500.00
543100	IT CONSULTING-APPLICATIONS	11,000.00			0.00		11,000.00
547100	EDUCATIONAL SERVICES			38.00	0.00		38.00-
549200	JANITORIAL/SECURITY SERVICES			116.46	0.00		116.46-
554900	OTHER CONTRACTUAL SERVICE	933,720.41	325.59	88,046.36	9.43		845,674.05
555310	COTS LICENSE FEES			1,314.42	0.00	1,596.00	2,910.42-
555340	COTS MAINTENANCE		4,252.00	5,842.00	0.00		5,842.00-
555420	CUSTOMIZED DEVELOPMENT		40,980.00	191,130.00	0.00		191,130.00-
555440	CUSTOMIZED MAINTENANCE			52,980.00	0.00		52,980.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	979,470.41	49,493.91	365,275.20	37.29	1,596.00	612,599.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	300.00	885.84	1,261.73	420.58		961.73-
572100	COMMERCIAL TRANSPORTATION			408.00	0.00		408.00-
573100	STATE-OWNED TRANSPORT	750.00	551.22	1,209.73	161.30		459.73-
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES			4.28	0.00		4.28-
	Major Account 570000 Total	1,300.00	1,437.06	2,883.74	221.83	0.00	1,583.74-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		77.63-	4,860.00	0.00		4,860.00-
	Major Account 580000 Total	0.00	77.63-	4,860.00	0.00	0.00	4,860.00-
	590000 GOVERNMENT AID						
599163	STATE AID			340,321.43	0.00		340,321.43-
	Major Account 590000 Total	0.00	0.00	340,321.43	0.00	0.00	340,321.43-
	BUDGETED EXPENDITURES TOTAL	1,141,817.41	63,991.51	817,824.76	71.62	1,596.00	322,396.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	209,118.41	13,773.07	131,489.82	62.88	1,596.00	76,032.59
4	FEDERAL FUNDS	932,699.00	50,218.44	686,334.94	73.59		246,364.06
	BUDGETED EXPENDITURES TOTAL	1,141,817.41	63,991.51	817,824.76	71.62	1,596.00	322,396.65
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		19,480.65-	817,207.28-	0.00		817,207.28
	Major Account 460000 Total	0.00	19,480.65-	817,207.28-	0.00	0.00	817,207.28
	BUDGETED REVENUE TOTAL	0.00	19,480.65-	817,207.28-	0.00	0.00	817,207.28

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		19,480.65-	817,207.28-	0.00		817,207.28
BUDGETED REVENUE TOTAL	0.00	19,480.65-	817,207.28-	0.00	0.00	817,207.28

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	280,611.00	6,204.41	60,638.93	21.61		219,972.07
511500	SHIFT DIFFERENTIAL PYMT			4.80	0.00		4.80-
512100	VACATION LEAVE EXPENSE		126.52	6,017.54	0.00		6,017.54-
512200	SICK LEAVE EXPENSE		432.44	4,897.95	0.00		4,897.95-
512300	HOLIDAY LEAVE EXPENSE			4,252.86	0.00		4,252.86-
	Personal Services Subtotal	280,611.00	6,763.37	75,812.08	27.02	0.00	204,798.92
515100	RETIREMENT PLANS EXPENSE	21,500.00	506.37	5,676.68	26.40		15,823.32
515200	FICA EXPENSE	22,400.00	466.60	5,268.88	23.52		17,131.12
515400	LIFE & ACCIDENT INS EXP	32.00	1.45	14.92	46.63		17.08
515500	HEALTH INSURANCE EXPENSE	23,600.00	1,531.76	15,928.94	67.50		7,671.06
516500	WORKERS COMP PREMIUMS			463.72	0.00		463.72-
	Major Account 510000 Total	348,143.00	9,269.55	103,165.22	29.63	0.00	244,977.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	.47	.47	.02		2,999.53
521400	DATA PROCESSING EXPENSE	62,579.49	220.80	887.07	1.42		61,692.42
521500	PUBLICATION & PRINT EXPENSE	7,000.00	16.39	16.39	.23		6,983.61
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	60.25	602.50	8.61		6,397.50
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS	18,000.00		6,650.21	36.95		11,349.79
524900	RENT EXP-DUPR SURCHARGE	14,000.00		6,522.72	46.59		7,477.28
531100	OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.00	0.00		15.00-
541100	ACCTG & AUDITING SERVICES			155.61	0.00		155.61-
541400	HRMS ASSESSMENT	4,000.00			0.00		4,000.00
543100	IT CONSULTING-APPLICATIONS	71,000.00			0.00		71,000.00
543500	MGT CONSULTANT SERVICES			1,286.63	0.00		1,286.63-
547100	EDUCATIONAL SERVICES			139.00	0.00		139.00-
549200	JANITORIAL/SECURITY SERVICES			154.79	0.00		154.79-
554900	OTHER CONTRACTUAL SERVICE	300,000.00	86,578.19-	231,525.66	77.18		68,474.34
555340	COTS MAINTENANCE	42,000.00		545.00	1.30	545.00	40,910.00
555420	CUSTOMIZED DEVELOPMENT		8,550.00	15,180.00	0.00		15,180.00-
555440	CUSTOMIZED MAINTENANCE	19,000.00		31,710.00	166.89		12,710.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	558,579.49	77,730.28-	295,391.05	52.88	545.00	262,643.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00		16.35	.33		4,983.65
Major Account 570000 Total	15,000.00	0.00	16.35	.11	0.00	14,983.65
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	14,000.00	0.00	0.00	0.00	0.00	14,000.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	500,000.00	7,005.00-	96,936.89	19.39		403,063.11
Major Account 590000 Total	500,000.00	7,005.00-	96,936.89	19.39	0.00	403,063.11
BUDGETED EXPENDITURES TOTAL	1,435,722.49	75,465.73-	495,509.51	34.51	545.00	939,667.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	435,065.99	6,748.03	83,974.79	19.30		351,091.20
2 CASH FUNDS	1,000,656.50	82,213.76-	411,534.72	41.13	545.00	588,576.78
BUDGETED EXPENDITURES TOTAL	1,435,722.49	75,465.73-	495,509.51	34.51	545.00	939,667.98

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		722.01-	11,102.24-	0.00		11,102.24
485100 FINES FORFEITS & PENALTI		27,150.44-	289,247.34-	0.00		289,247.34
486500 MISCELLANEOUS ADJUSTMENT		28,000.00		0.00		
Major Account 480000 Total	0.00	127.55	300,349.58-	0.00	0.00	300,349.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	0.00	127.55	100,349.58-	0.00	0.00	100,349.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		127.55	100,349.58-	0.00		100,349.58
BUDGETED REVENUE TOTAL	0.00	127.55	100,349.58-	0.00	0.00	100,349.58

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,494,858.00	118,435.97	1,440,348.38	57.73		1,054,509.62
511300	OVERTIME PAYMENTS			23.93	0.00		23.93-
511600	PER DIEM PAYMENTS			1,890.00	0.00		1,890.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			123.77	0.00		123.77-
512100	VACATION LEAVE EXPENSE		5,027.26	182,545.64	0.00		182,545.64-
512200	SICK LEAVE EXPENSE		9,750.36	128,217.20	0.00		128,217.20-
512300	HOLIDAY LEAVE EXPENSE			99,926.10	0.00		99,926.10-
512500	FUNERAL LEAVE EXPENSE		1,487.56	3,604.70	0.00		3,604.70-
512600	CIVIL LEAVE EXPENSE			398.87	0.00		398.87-
512700	INJURY LEAVE EXPENSE			1,221.78	0.00		1,221.78-
	Personal Services Subtotal	2,494,858.00	134,701.15	1,859,300.37	74.53	0.00	635,557.63
515100	RETIREMENT PLANS EXPENSE		10,086.53	139,080.10	0.00		139,080.10-
515200	FICA EXPENSE		9,322.79	130,957.44	0.00		130,957.44-
515400	LIFE & ACCIDENT INS EXP		32.64	418.08	0.00		418.08-
515500	HEALTH INSURANCE EXPENSE	887,990.39	36,945.76	427,997.42	48.20		459,992.97
516300	EMPLOYEE ASSISTANCE PRO			642.72	0.00		642.72-
516400	UNEMPLOYM COMP INS EXP		1,706.00	1,706.00	0.00		1,706.00-
516500	WORKERS COMP PREMIUMS			18,906.00	0.00		18,906.00-
	Major Account 510000 Total	3,382,848.39	192,794.87	2,579,008.13	76.24	0.00	803,840.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,696.00	106.36	2,173.43	20.32		8,522.57
521400	DATA PROCESSING EXPENSE			72,517.37	0.00		72,517.37-
521500	PUBLICATION & PRINT EXPENSE		1,000.00	6,700.89	0.00		6,700.89-
521600	ANNUITY & RETIREMENT PAY	50,000.00	375.00	6,516.96	13.03		43,483.04
521900	AWARDS EXPENSE			137.84	0.00		137.84-
522100	DUES & SUBSCRIPTION EXPENSE			1,113.15	0.00		1,113.15-
522200	CONFERENCE REGISTRATION		135.00	4,059.00	0.00		4,059.00-
522500	EMPLOYEE MOVING EXPENSE			7,037.19	0.00		7,037.19-
523202	Electricity Expense		204.16	1,946.16	0.00		1,946.16-
523600	INTEREST EXPENSE			1.60	0.00		1.60-
524600	RENT EXPENSE-BUILDINGS	440,758.57	21,168.33	246,589.10	55.95		194,169.47

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	11,748.00	916.89	9,727.35	82.80		2,020.65
527200	REP & MAINT-MOTOR VEHICL		180.20	1,571.00	0.00		1,571.00-
527600	REP & MAINT-HOUSE/INST E	1,000.00	100.00	16,784.97	1678.50		15,784.97-
531100	OFFICE SUPPLIES EXPENSE	78,600.00	754.67	3,640.42	4.63		74,959.58
533100	HOUSEHOLD & INSTIT EXP	1,500.00	1,918.36	23,289.98	1552.67		21,789.98-
533900	FOOD EXPENSE			1,287.20	0.00		1,287.20-
539500	PURCHASING CARD SUSPENSE			29.99	0.00		29.99-
541100	ACCTG & AUDITING SERVICES			8,663.00	0.00		8,663.00-
541200	PURCHASING ASSESSMENT			831.00	0.00		831.00-
541400	HRMS ASSESSMENT			2,040.75	0.00		2,040.75-
541500	LEGAL SERVICES EXPENSE			3,822.50	0.00		3,822.50-
542100	SOS TEMP SERV-PERSONNEL			33,650.96	0.00		33,650.96-
547100	EDUCATIONAL SERVICES			4,434.00	0.00		4,434.00-
549200	JANITORIAL/SECURITY SERVICES		472.56	2,422.56	0.00		2,422.56-
554900	OTHER CONTRACTUAL SERVICE	388,347.26	108.00	17,205.40	4.43		371,141.86
554931	Reader/Driver Services		2,016.00	33,925.85	0.00	3,837.75	37,763.60-
555200	SOFTWARE - NEW PURCHASES			8,113.95	0.00		8,113.95-
555510	Subscription Fees			85,000.00	0.00		85,000.00-
556100	INSURANCE EXPENSE			517.10	0.00		517.10-
559100	OTHER OPERATING EXP		4,420.19	14,846.46	0.00		14,846.46-
	Major Account 520000 Total	982,649.83	33,875.72	620,597.13	63.16	3,837.75	358,214.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,144.00	3,204.96	24,779.11	129.44		5,635.11-
571600	MEALS-NOT TRAVEL STATUS			604.16	0.00		604.16-
571900	MEALS-ONE DAY TRAVEL			1,075.92	0.00		1,075.92-
572100	COMMERCIAL TRANSPORTATION		957.62	4,424.77	0.00		4,424.77-
573100	STATE-OWNED TRANSPORT	164,856.00	6,904.38	79,985.65	48.52		84,870.35
574500	PERSONAL VEHICLE MILEAGE		554.55	2,555.20	0.00		2,555.20-
575100	MISC TRAVEL EXPENSES			1,183.63	0.00		1,183.63-
	Major Account 570000 Total	184,000.00	11,621.51	114,608.44	62.29	0.00	69,391.56
	580000 CAPITAL OUTLAY						
583470	Data processing Equipment			4,541.93	0.00		4,541.93-
586900	OTHER FIXED ASSETS	400,725.00		73,881.00	18.44	8,642.00	318,202.00
	Major Account 580000 Total	400,725.00	0.00	78,422.93	19.57	8,642.00	313,660.07

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
592135 TRANSPORTATION			1,018.47	0.00		1,018.47-
592136 MAINTENANCE			2,567.97	0.00		2,567.97-
592137 MAINTENANCE IN CENTER		375.00	991.05	0.00		991.05-
592144 NE BUSINESS ENTERPRISES		1,350.30	6,372.42	0.00		6,372.42-
592145 SELF EMPL-STOCKS,MATERIE			2,903.14	0.00		2,903.14-
592146 SELF EMPLOYMENT,TECH ASS			175.00	0.00		175.00-
592151 POST SECONDARY AA & ABOV			1,587.85	0.00		1,587.85-
592152 VOC TRAINING DIPLOMA-COM			294.00	0.00		294.00-
592153 ON THE JOB TRAINING			1,359.00	0.00		1,359.00-
592157 Grad Deg Col Univ Trn			1,261.01	0.00		1,261.01-
592158 AA Deg Comm Jr College			117.00	0.00		117.00-
592164 COMPUTER SOFTWARE			212.50	0.00		212.50-
592172 UNIFORMS			2,441.46	0.00		2,441.46-
592174 RELOCATION			3,420.09	0.00		3,420.09-
592175 MISC CASE SERVICES			1,089.50	0.00		1,089.50-
592189 Work Based Learning Experience			17,903.70	0.00		17,903.70-
592190 Tranisitin/Post Secondary Oppo			16.04	0.00		16.04-
592192 Instruction on Self Advocacy			227.45-	0.00		227.45
592193 Extended Supports to Youth w D			1,917.00	0.00		1,917.00-
592211 VOCATIONAL	1,069,420.78		164.64	.02		1,069,256.14
592212 VISUAL EVALUATION			939.34	0.00		939.34-
592214 MEDICAL			170.00	0.00		170.00-
592221 LOW VISION TREATMENT			5,274.50	0.00		5,274.50-
592222 DISABILITY TREATMENT AND SURGE			2,434.70	0.00		2,434.70-
592231 DRIVERS/READERS		84.00	4,946.76	0.00		4,946.76-
592232 READERS ONLY		72.00	2,676.00	0.00		2,676.00-
592233 INTERPRETTERS		190.00	7,559.00	0.00		7,559.00-
592234 OTHER PERSONAL ASSISTANCE SVS			4,417.50	0.00		4,417.50-
592235 TRANSPORTATION		90.25	8,566.13	0.00		8,566.13-
592236 MAINTENANCE		1,571.00-	16,134.80	0.00		16,134.80-
592237 MAINTENANCE IN CENTER		5,853.07	73,516.55	0.00		73,516.55-
592238 SERVICES TO FAMILY MEMBERS		6.70	1,756.70	0.00		1,756.70-
592239 Interpreter Language		449.66	6,979.05	0.00		6,979.05-
592243 Newsline		10,175.25	30,525.75	0.00		30,525.75-
592244 NBE Client Purchases		1,239.16	28,238.63	0.00		28,238.63-
592245 SELF EMPLOYMENT IN STOCKS, MAT		81.59	11,776.78	0.00		11,776.78-
592246 SELF EMPLOYMENT , TECHNICAL AS			410.92	0.00		410.92-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.29

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592251	POST SECONDARY AA AND ABOVE		383.60	73,551.24	0.00	12,413.13	85,964.37-
592252	VOCATIONAL TRAINING DIPLOMA OR			28,604.55	0.00		28,604.55-
592253	ON THE JOB TRAINING			7,200.00-	0.00		7,200.00
592254	JOB COACHING	30,000.00		4,258.16-	14.19-		34,258.16
592255	ADJUSTMENT AND AUGMENTATIVE SK			1,619.14-	0.00		1,619.14
592256	MISCELLANEOUS ACADEMIC			6.00	0.00		6.00-
592257	Grad Deg Col Univ Trn			92,474.05	0.00	10,731.85	103,205.90-
592258	AA Deg Comm Jr College		834.00	14,892.99	0.00		14,892.99-
592261	ADAPTIVE EQUIPMENT		882.01	70,927.39	0.00		70,927.39-
592263	ADAPTIVE SOFTWARE			1,091.59-	0.00		1,091.59
592265	IL ASSISTIVE DEVICING			61.95-	0.00		61.95
592266	LOW VISION AIDS			214.44	0.00		214.44-
592271	PLACEMENT SERVICES			1,000.00	0.00		1,000.00-
592272	UNIFORMS			214.20	0.00		214.20-
592275	MISCELLANEOUS CASE SERVICES			3,388.42	0.00		3,388.42-
592276	JOB SEARCH ASSISTANCE			21.00	0.00		21.00-
592281	Base Acad Ltrcy Training			2.24	0.00		2.24-
592282	Job Rdiness Adj Training		19.99	791.80	0.00		791.80-
592283	job coaching SE Lng Trm			3,000.00	0.00	6,000.00	9,000.00-
592284	Randolph Shepard training			613.99	0.00		613.99-
592289	Work Basded Learning Experienc			23.48	0.00		23.48-
592290	Tranisitin/Post Secondary Oppo			19,899.46	0.00		19,899.46-
592291	Work Place Readiness Training		34.33	58,143.33	0.00		58,143.33-
592292	Instruction in Self Advocacy		51.29	37,885.82	0.00		37,885.82-
592293	Extended Supports to Youth w D	1,667.00		6,459.28	387.48		4,792.28-
592294	AUXILIARY AIDS & DEVICES			703.71	0.00		703.71-
592298	Benefit Csling			31.50-	0.00		31.50
	Major Account 590000 Total	1,101,087.78	20,601.20	650,462.55	59.07	29,144.98	421,480.25
BUDGETED EXPENDITURES TOTAL		6,051,311.00	258,893.30	4,043,099.18	66.81	41,624.73	1,966,587.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,216,948.00	8,367.70	1,178,041.01	96.80	3,653.50	35,253.49
2	CASH FUNDS	148,746.00	608.33	54,974.17	36.96	8,642.00	85,129.83
4	FEDERAL FUNDS	4,685,617.00	249,917.27	2,810,084.00	59.97	29,329.23	1,846,203.77
BUDGETED EXPENDITURES TOTAL		6,051,311.00	258,893.30	4,043,099.18	66.81	41,624.73	1,966,587.09

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		16,530.38-	293,929.48-	0.00		293,929.48
	Major Account 460000 Total	0.00	16,530.38-	293,929.48-	0.00	0.00	293,929.48
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,768.11-	24,155.69-	0.00		24,155.69
472100	SALE OF SUP & MAT		128.50-	1,501.13-	0.00		1,501.13
474100	GENERAL BUSINESS FEES		289.34-	18,317.66-	0.00		18,317.66
474102	Vending Machine Income		46.25-	1,201.53-	0.00		1,201.53
	Major Account 470000 Total	0.00	10,232.20-	45,176.01-	0.00	0.00	45,176.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		424.79-	3,736.25-	0.00		3,736.25
484100	OPERATING DONATIONS & CO			466.05-	0.00		466.05
484500	REIMB NON-GOVT SOURCES		196.53-	1,189.62-	0.00		1,189.62
484600	OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486300	CLEARING ACCOUNT			65.00-	0.00		65.00
	Major Account 480000 Total	0.00	621.32-	15,456.92-	0.00	0.00	15,456.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		79.05-	171.31-	0.00		171.31
	Major Account 490000 Total	0.00	79.05-	171.31-	0.00	0.00	171.31
BUDGETED REVENUE TOTAL		0.00	27,462.95-	354,733.72-	0.00	0.00	354,733.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		79.05-	171.31-	0.00		171.31
2	CASH FUNDS		10,794.38-	60,344.94-	0.00		60,344.94
4	FEDERAL FUNDS		16,589.52-	294,217.47-	0.00		294,217.47
BUDGETED REVENUE TOTAL		0.00	27,462.95-	354,733.72-	0.00	0.00	354,733.72

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148.30-	1,396.72-	0.00		1,396.72
Major Account 480000 Total	0.00	148.30-	1,396.72-	0.00	0.00	1,396.72
UNBUDGETED REVENUE TOTAL	0.00	148.30-	1,396.72-	0.00	0.00	1,396.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		148.30-	1,396.72-	0.00		1,396.72
UNBUDGETED REVENUE TOTAL	0.00	148.30-	1,396.72-	0.00	0.00	1,396.72

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	699,959.01	42,763.77	411,108.41	58.73		288,850.60
511300	OVERTIME PAYMENTS		178.63	1,606.19	0.00		1,606.19-
511800	COMP TIME PAYMENT		9.56	2,500.75	0.00		2,500.75-
512100	VACATION LEAVE EXPENSE		1,630.94	35,164.14	0.00		35,164.14-
512200	SICK LEAVE EXPENSE		1,420.12	24,646.89	0.00		24,646.89-
512300	HOLIDAY LEAVE EXPENSE			26,232.16	0.00		26,232.16-
512500	FUNERAL LEAVE EXPENSE			1,003.58	0.00		1,003.58-
	Personal Services Subtotal	699,959.01	46,003.02	502,262.12	71.76	0.00	197,696.89
515100	RETIREMENT PLANS EXPENSE	45,944.72	3,444.64	37,592.27	81.82		8,352.45
515200	FICA EXPENSE	43,168.28	3,234.09	35,666.16	82.62		7,502.12
515400	LIFE & ACCIDENT INS EXP	163.68	13.92	128.64	78.59		35.04
515500	HEALTH INSURANCE EXPENSE	116,385.32	9,810.70	99,681.40	85.65		16,703.92
516300	EMPLOYEE ASSISTANCE PRO	135.96		185.40	136.36		49.44-
516500	WORKERS COMP PREMIUMS	4,605.00		4,605.00	100.00		
519100	OTHER PERSONAL SERV EXP			276.79	0.00		276.79-
	Major Account 510000 Total	910,361.97	62,506.37	680,397.78	74.74	0.00	229,964.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,600.00	41.21-	1,101.83	42.38		1,498.17
521200	COMM EXP-VOICE/DATA		15.00	15.00	0.00		15.00-
521400	DATA PROCESSING EXPENSE	29,000.00	1,219.97	22,688.76	78.24		6,311.24
521500	PUBLICATION & PRINT EXPENSE	2,400.00	161.10	4,138.34	172.43		1,738.34-
521900	AWARDS EXPENSE	1,000.00		612.66	61.27		387.34
522100	DUES & SUBSCRIPTION EXPENSE	950.00	350.00	1,423.00	149.79		473.00-
522200	CONFERENCE REGISTRATION	2,500.00	65.00	529.00	21.16		1,971.00
522600	JOB APPLICANT EXPENSE			12.50	0.00		12.50-
522900	EMPLOYEE PARKING EXP	900.00	46.50	635.50	70.61		264.50
524600	RENT EXPENSE-BUILDINGS	52,736.04	5,933.64	56,205.64	106.58		3,469.60-
524700	RENT EXP-OTHER REAL PROP	1,600.00		1,346.25	84.14		253.75
524701	RENT EXP - BOOTHS	3,000.00		1,000.00	33.33		2,000.00
524900	RENT EXP-DUPR SURCHARGE	4,100.00	351.36	3,513.60	85.70		586.40
531100	OFFICE SUPPLIES EXPENSE	1,000.00	340.77	1,263.80	126.38		263.80-
532100	NON CAPITALIZED EQUIP PU	500.00	85.00	197.96	39.59		302.04

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			845.00-	0.00		845.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00	19.98	878.88	117.18		128.88-
539500	PURCHASING CARD SUSPENSE			203.43-	0.00		203.43
541100	ACCTG & AUDITING SERVICES			1,017.00	0.00		1,017.00-
541200	PURCHASING ASSESSMENT			273.00	0.00		273.00-
541400	HRMS ASSESSMENT		163.50	654.00	0.00		654.00-
541500	LEGAL SERVICES EXPENSE		425.00	425.00	0.00		425.00-
541700	LEGAL RELATED EXPENSE			87.28	0.00		87.28-
543200	IT CONSULTING-HW/SW SUPP	250.00	91.25	439.11	175.64		189.11-
543500	MGT CONSULTANT SERVICES		71.73	322.79	0.00		322.79-
547100	EDUCATIONAL SERVICES	750.00		2,187.13	291.62		1,437.13-
547300	INTERPETER SERVICES	12,982.28	2,649.04	14,607.52	112.52		1,625.24-
548700	REFUSE/RECYCLING	50.00		42.18	84.36		7.82
554160	DATA CENTER HOSTING SERVICES			1,928.00	0.00		1,928.00-
554900	OTHER CONTRACTUAL SERVICE	18,197.34	657.98	19,801.51	108.82		1,604.17-
555200	SOFTWARE - NEW PURCHASES			286.20	0.00		286.20-
555420	CUSTOMIZED DEVELOPMENT			40.00	0.00		40.00-
556100	INSURANCE EXPENSE	250.00		211.60	84.64		38.40
559100	OTHER OPERATING EXP		46.18	128.80	0.00		128.80-
	Major Account 520000 Total	135,515.66	12,651.79	136,965.41	101.07	0.00	1,449.75-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	187.45	6,813.30	227.11		3,813.30-
571600	MEALS-NOT TRAVEL STATUS			16.78	0.00		16.78-
572100	COMMERCIAL TRANSPORTATION	1,500.00		345.00-	23.00-		1,845.00
573100	STATE-OWNED TRANSPORT	10,000.00	1,093.97	9,013.77	90.14		986.23
574500	PERSONAL VEHICLE MILEAGE	7,100.00	298.51	4,655.86	65.58		2,444.14
575100	MISC TRAVEL EXPENSES	250.00		407.70	163.08		157.70-
	Major Account 570000 Total	21,850.00	1,579.93	20,562.41	94.11	0.00	1,287.59
	BUDGETED EXPENDITURES TOTAL	1,067,727.63	76,738.09	837,925.60	78.48	0.00	229,802.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,051,095.35	75,242.61	824,671.39	78.46		226,423.96
2	CASH FUNDS	16,632.28	1,495.48	13,254.21	79.69		3,378.07
	BUDGETED EXPENDITURES TOTAL	1,067,727.63	76,738.09	837,925.60	78.48	0.00	229,802.03

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			3,500.00	0.00		3,500.00-
	Major Account 460000 Total	0.00	0.00	3,500.00	0.00	0.00	3,500.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		336.70-	1,154.20-	0.00		1,154.20
475100	REGISTRATION / LICENSE F			2,285.00-	0.00		2,285.00
475101	PINRA			160.00-	0.00		160.00
475103	SPONSOR INIITIATED ACITVITY			410.00-	0.00		410.00
	Major Account 470000 Total	0.00	336.70-	4,009.20-	0.00	0.00	4,009.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		89.67-	884.94-	0.00		884.94
484500	REIMB NON-GOVT SOURCES			6,460.06-	0.00		6,460.06
	Major Account 480000 Total	0.00	89.67-	7,345.00-	0.00	0.00	7,345.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			15.72-	0.00		15.72
	Major Account 490000 Total	0.00	0.00	15.72-	0.00	0.00	15.72
BUDGETED REVENUE TOTAL		0.00	426.37-	7,869.92-	0.00	0.00	7,869.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		246.70-	2,926.64-	0.00		2,926.64
2	CASH FUNDS		179.67-	4,943.28-	0.00		4,943.28
BUDGETED REVENUE TOTAL		0.00	426.37-	7,869.92-	0.00	0.00	7,869.92

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.84-	120.88-	0.00		120.88
Major Account 480000 Total	0.00	12.84-	120.88-	0.00	0.00	120.88
BUDGETED REVENUE TOTAL	0.00	12.84-	120.88-	0.00	0.00	120.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12.84-	120.88-	0.00		120.88
BUDGETED REVENUE TOTAL	0.00	12.84-	120.88-	0.00	0.00	120.88

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,807,587.40	78,960,699.20	0.00		78,960,699.20-
Major Account 590000 Total	0.00	9,807,587.40	78,960,699.20	0.00	0.00	78,960,699.20-
BUDGETED EXPENDITURES TOTAL	0.00	9,807,587.40	78,960,699.20	0.00	0.00	78,960,699.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,807,587.40	78,960,699.20	0.00		78,960,699.20-
BUDGETED EXPENDITURES TOTAL	0.00	9,807,587.40	78,960,699.20	0.00	0.00	78,960,699.20-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,990,331.94	106,483.98	1,054,648.31	52.99		935,683.63
511300	OVERTIME PAYMENTS			112.39	0.00		112.39-
511600	PER DIEM PAYMENTS			1,440.00	0.00		1,440.00-
511800	COMP TIME PAYMENT		2.52	2.52	0.00		2.52-
512100	VACATION LEAVE EXPENSE		2,886.20	92,208.33	0.00		92,208.33-
512200	SICK LEAVE EXPENSE		6,621.35	68,903.38	0.00		68,903.38-
512300	HOLIDAY LEAVE EXPENSE			75,939.53	0.00		75,939.53-
512500	FUNERAL LEAVE EXPENSE			3,349.14	0.00		3,349.14-
512600	CIVIL LEAVE EXPENSE		7.68	300.94	0.00		300.94-
512800	ADMINISTRATIVE LEAVE EXP		198.07	624.49	0.00		624.49-
	Personal Services Subtotal	1,990,331.94	116,199.80	1,297,529.03	65.19	0.00	692,802.91
515100	RETIREMENT PLANS EXPENSE	145,403.39	9,522.23	99,733.74	68.59		45,669.65
515200	FICA EXPENSE	148,470.59	9,084.21	95,195.60	64.12		53,274.99
515400	LIFE & ACCIDENT INS EXP	359.71	21.74	230.57	64.10		129.14
515500	HEALTH INSURANCE EXPENSE	216,639.74	18,826.83	191,087.15	88.21		25,552.59
516300	EMPLOYEE ASSISTANCE PRO	2,459.64		2,447.28	99.50		12.36
516500	WORKERS COMP PREMIUMS	110,682.00		83,011.50	75.00		27,670.50
519100	OTHER PERSONAL SERV EXP		10,969.92	35,806.83	0.00		35,806.83-
	Major Account 510000 Total	2,614,347.01	164,624.73	1,805,041.70	69.04	0.00	809,305.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,772.18	14,275.30	0.00		14,275.30-
521200	COMM EXP-VOICE/DATA	177,683.16		63,958.54	36.00		113,724.62
521400	DATA PROCESSING EXPENSE	225,000.00	10,871.61-	246,512.79	109.56		21,512.79-
521500	PUBLICATION & PRINT EXPENSE	48,208.47	1,008.02	31,135.94	64.59		17,072.53
521900	AWARDS EXPENSE	2,456.24		1,594.17	64.90		862.07
522100	DUES & SUBSCRIPTION EXPENSE	19,681.76	4,216.43	19,452.23	98.83		229.53
522200	CONFERENCE REGISTRATION	16,680.00	654.00	4,044.87	24.25		12,635.13
522800	E-COMMERCE OPER EXP		20.35	235.63	0.00		235.63-
524600	RENT EXPENSE-BUILDINGS	948,265.68	69,411.23	818,907.46	86.36		129,358.22
524900	RENT EXP-DUPR SURCHARGE		363.09	3,630.90	0.00		3,630.90-
525100	RENT EXP-OFFICE EQUIP		307.44	614.88	0.00		614.88-
525200	RENT EXP-DATA PROC EQUIP			749.92	0.00		749.92-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	354.18		480.90	135.78		126.72-
527200	REP & MAINT-MOTOR VEHICL	2,198.36		1,429.79	65.04		768.57
527920	MIDRANGE EQUIP REPAIR & MAINT		495.00	825.00	0.00		825.00-
531100	OFFICE SUPPLIES EXPENSE	13,375.77	1,186.77	9,299.80	69.53	119.99	3,955.98
531111	COMPUTER EQUIP/SUPP-NON CAP	439.62			0.00		439.62
531200	SEE CHART OF ACCOUNTS			674.78	0.00		674.78-
532100	NON CAPITALIZED EQUIP PU		647.00	677.00	0.00		677.00-
532200	PERSONAL COMPUTING EQUIP		119.99	245.39	0.00		245.39-
533100	HOUSEHOLD & INSTIT EXP			1,522.06	0.00		1,522.06-
533900	FOOD EXPENSE	5,435.22		2,347.40	43.19		3,087.82
534700	ENG TECH & COMM SUP EXP	1,637.18	590.34	1,735.87	106.03		98.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE			57.71	0.00		57.71-
535100	MEDICAL SUPPLIES			4,829.90	0.00		4,829.90-
538100	VEHICLE & EQUIP SUPP EXP	93.93		2,971.76	3163.80		2,877.83-
539100	INDIRECT COST ALLOWANCE	2,009.21		2,444.69	121.67		435.48-
539500	PURCHASING CARD SUSPENSE			2,397.60-	0.00		2,397.60
541100	ACCTG & AUDITING SERVICES	63,379.00	15,844.75	77,036.75	121.55		13,657.75-
541500	LEGAL SERVICES EXPENSE	5,026.81		1,604.82	31.93		3,421.99
541700	LEGAL RELATED EXPENSE	13,713.61	2,382.31	23,883.79	174.16		10,170.18-
542100	SOS TEMP SERV-PERSONNEL	1,611.38	73.03	2,956.09	183.45		1,344.71-
545200	MEDICAL ASSESSMENT SERV			376.18	0.00		376.18-
547100	EDUCATIONAL SERVICES	1,095.00			0.00		1,095.00
549200	JANITORIAL/SECURITY SERVICES	450.39		282.27	62.67		168.12
554900	OTHER CONTRACTUAL SERVICE	2,794.00	1,597.20	28,812.60	1031.23		26,018.60-
555100	SOFTWARE RENEWAL/MAINT FEE	12,168.00			0.00		12,168.00
555200	SOFTWARE - NEW PURCHASES				0.00	2,045.46	2,045.46-
555340	COTS MAINTENANCE	47,020.00	681.14	13,763.25	29.27		33,256.75
556100	INSURANCE EXPENSE	1,625.00		1,386.98	85.35		238.02
559100	OTHER OPERATING EXP	223,672.49	34,845.11	84,490.01	37.77		139,182.48
	Major Account 520000 Total	1,836,074.46	127,343.77	1,466,849.82	79.89	2,165.45	367,059.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,098.92	1,487.70	8,900.65	125.38		1,801.73-
571900	MEALS-ONE DAY TRAVEL	12.07		29.58	245.07		17.51-
572100	COMMERCIAL TRANSPORTATION	3,464.84	348.59	6,238.23	180.04		2,773.39-
573100	STATE-OWNED TRANSPORT	2,864.94	619.60	3,522.10	122.94		657.16-
574500	PERSONAL VEHICLE MILEAGE	4,471.25	349.74	7,070.46	158.13		2,599.21-
575100	MISC TRAVEL EXPENSES	1,448.92	757.40	1,296.29	89.47		152.63

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	19,360.94	3,563.03	27,057.31	139.75	0.00	7,696.37-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	14,386.00	14,386.00-
583300	COMPUTER EQUIP & SOFTWARE	5,706.00			0.00	178.00	5,528.00
583470	PERSONAL COMPUTING EQUIP	7,289.27		4,149.60	56.93	22,395.00	19,255.33-
586900	OTHER FIXED ASSETS	12,995.28		4,678.39	36.00		8,316.89
	Major Account 580000 Total	25,990.55	0.00	8,827.99	33.97	36,959.00	19,796.44-
	BUDGETED EXPENDITURES TOTAL	4,495,772.96	295,531.53	3,307,776.82	73.58	39,124.45	1,148,871.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	190,994.22	19,580.32	113,013.79	59.17		77,980.43
4	FEDERAL FUNDS	4,304,778.74	275,951.21	3,194,763.03	74.21	39,124.45	1,070,891.26
	BUDGETED EXPENDITURES TOTAL	4,495,772.96	295,531.53	3,307,776.82	73.58	39,124.45	1,148,871.69
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		16.25-	16.25-	0.00		16.25
	Major Account 450000 Total	0.00	16.25-	16.25-	0.00	0.00	16.25
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			27,388.70-	0.00		27,388.70
461200	FED INDIRECT COST REIMB		305,892.65-	3,141,417.30-	0.00		3,141,417.30
	Major Account 460000 Total	0.00	305,892.65-	3,168,806.00-	0.00	0.00	3,168,806.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1.44-	0.00		1.44
472100	SALE OF SUP & MAT			415.80-	0.00		415.80
472200	REPROD & PUBLICATIONS			89.55-	0.00		89.55
	Major Account 470000 Total	0.00	0.00	506.79-	0.00	0.00	506.79

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		226.82-	4,286.97-	0.00		4,286.97
483300	EQUIPMENT LEASE OR RENTA		34.47-	421.10-	0.00		421.10
484500	REIMB NON-GOVT SOURCES		71.20-	3,891.23-	0.00		3,891.23
486500	MISCELLANEOUS ADJUSTMENT			75,269.85-	0.00		75,269.85
486600	SEE CHART OF ACCOUNTS			.03	0.00		.03-
	Major Account 480000 Total	0.00	332.49-	83,869.12-	0.00	0.00	83,869.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		325.50-	325.50-	0.00		325.50
	Major Account 490000 Total	0.00	325.50-	325.50-	0.00	0.00	325.50
BUDGETED REVENUE TOTAL		0.00	306,566.89-	3,253,523.66-	0.00	0.00	3,253,523.66

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		327.27-	75,190.27-	0.00		75,190.27
4	FEDERAL FUNDS		306,239.62-	3,178,333.39-	0.00		3,178,333.39
BUDGETED REVENUE TOTAL		0.00	306,566.89-	3,253,523.66-	0.00	0.00	3,253,523.66

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,907,109.00		7,997,473.00	80.72		1,909,636.00
599101 LOAN FORGIVENESS			234,768.00	0.00		234,768.00-
Major Account 590000 Total	9,907,109.00	0.00	8,232,241.00	83.09	0.00	1,674,868.00
BUDGETED EXPENDITURES TOTAL	9,907,109.00	0.00	8,232,241.00	83.09	0.00	1,674,868.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,308,617.00		635,241.00	27.52		1,673,376.00
4 FEDERAL FUNDS	7,598,492.00		7,597,000.00	99.98		1,492.00
BUDGETED EXPENDITURES TOTAL	9,907,109.00	0.00	8,232,241.00	83.09	0.00	1,674,868.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			7,597,000.00-	0.00		7,597,000.00
Major Account 460000 Total	0.00	0.00	7,597,000.00-	0.00	0.00	7,597,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			538,400.00-	0.00		538,400.00
Major Account 490000 Total	0.00	0.00	538,400.00-	0.00	0.00	538,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,135,400.00-	0.00	0.00	8,135,400.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			538,400.00-	0.00		538,400.00
4 FEDERAL FUNDS			7,597,000.00-	0.00		7,597,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,135,400.00-	0.00	0.00	8,135,400.00

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			14,978.89	0.00		14,978.89-
Major Account 520000 Total	0.00	0.00	14,978.89	0.00	0.00	14,978.89-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		333,882.00	4,505,614.00	0.00		4,505,614.00-
599101 LOAN FORGIVENESS		32,090.00	72,041.00	0.00		72,041.00-
Major Account 590000 Total	0.00	365,972.00	4,577,655.00	0.00	0.00	4,577,655.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	365,972.00	4,592,633.89	0.00	0.00	4,592,633.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		365,972.00	4,592,633.89	0.00		4,592,633.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	365,972.00	4,592,633.89	0.00	0.00	4,592,633.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		162,464.29-	1,430,381.38-	0.00		1,430,381.38
486100 LOAN INTEREST		17,370.03-	1,814,932.50-	0.00		1,814,932.50
Major Account 480000 Total	0.00	179,834.32-	3,245,313.88-	0.00	0.00	3,245,313.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,360,000.00	0.00		1,360,000.00-
Major Account 490000 Total	0.00	0.00	1,360,000.00	0.00	0.00	1,360,000.00-
UNBUDGETED REVENUE TOTAL	0.00	179,834.32-	1,885,313.88-	0.00	0.00	1,885,313.88
SUMMARY BY FUND TYPE - REVENUE						

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		179,834.32-	1,885,313.88-	0.00		1,885,313.88
UNBUDGETED REVENUE TOTAL	0.00	179,834.32-	1,885,313.88-	0.00	0.00	1,885,313.88

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	8,500,000.00			0.00		8,500,000.00
599100 OTHER GOVERNMENT AID	5,902,740.00	357,583.00	3,008,358.00	50.97		2,894,382.00
599101 LOAN FORGIVENESS		105,885.00	811,177.00	0.00		811,177.00-
Major Account 590000 Total	14,402,740.00	463,468.00	3,819,535.00	26.52	0.00	10,583,205.00
BUDGETED EXPENDITURES TOTAL	14,402,740.00	463,468.00	3,819,535.00	26.52	0.00	10,583,205.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,464,000.00			0.00		3,464,000.00
4 FEDERAL FUNDS	10,938,740.00	463,468.00	3,819,535.00	34.92		7,119,205.00
BUDGETED EXPENDITURES TOTAL	14,402,740.00	463,468.00	3,819,535.00	26.52	0.00	10,583,205.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		356,517.00-	4,097,072.00-	0.00		4,097,072.00
Major Account 460000 Total	0.00	356,517.00-	4,097,072.00-	0.00	0.00	4,097,072.00
BUDGETED REVENUE TOTAL	0.00	356,517.00-	4,097,072.00-	0.00	0.00	4,097,072.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		356,517.00-	4,097,072.00-	0.00		4,097,072.00
BUDGETED REVENUE TOTAL	0.00	356,517.00-	4,097,072.00-	0.00	0.00	4,097,072.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			13,267.67	0.00		13,267.67-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	0.00	13,267.67	0.00	0.00	13,267.67-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		21,934.00-	2,978,003.00	0.00		2,978,003.00-
599101 LOAN FORGIVENESS			531,374.00	0.00		531,374.00-
Major Account 590000 Total	0.00	21,934.00-	3,509,377.00	0.00	0.00	3,509,377.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,934.00-	3,522,644.67	0.00	0.00	3,522,644.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,934.00-	3,522,644.67	0.00		3,522,644.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,934.00-	3,522,644.67	0.00	0.00	3,522,644.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		233,292.27-	2,168,143.71-	0.00		2,168,143.71
486100 LOAN INTEREST			959,611.89-	0.00		959,611.89
Major Account 480000 Total	0.00	233,292.27-	3,127,755.60-	0.00	0.00	3,127,755.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,178,600.00	0.00		1,178,600.00-
Major Account 490000 Total	0.00	0.00	1,178,600.00	0.00	0.00	1,178,600.00-
UNBUDGETED REVENUE TOTAL	0.00	233,292.27-	1,949,155.60-	0.00	0.00	1,949,155.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		233,292.27-	1,949,155.60-	0.00		1,949,155.60
UNBUDGETED REVENUE TOTAL	0.00	233,292.27-	1,949,155.60-	0.00	0.00	1,949,155.60

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,711,629.99	327,955.50	3,455,862.09	60.51		2,255,767.90
511300	OVERTIME PAYMENTS		732.32	7,461.28	0.00		7,461.28-
511400	ON CALL PAY		634.25	7,727.28	0.00		7,727.28-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT		831.89	5,024.34	0.00		5,024.34-
512100	VACATION LEAVE EXPENSE		11,982.05	300,155.61	0.00		300,155.61-
512200	SICK LEAVE EXPENSE		24,027.18	221,567.26	0.00		221,567.26-
512300	HOLIDAY LEAVE EXPENSE			219,127.07	0.00		219,127.07-
512400	MILITARY LEAVE EXPENSE			893.20	0.00		893.20-
512500	FUNERAL LEAVE EXPENSE		413.79	6,265.63	0.00		6,265.63-
512600	CIVIL LEAVE EXPENSE		5.76	117.41	0.00		117.41-
512800	ADMINISTRATIVE LEAVE EXP		170.47	1,559.74	0.00		1,559.74-
	Personal Services Subtotal	5,711,629.99	366,753.21	4,226,510.91	74.00	0.00	1,485,119.08
515100	RETIREMENT PLANS EXPENSE	417,709.90	27,522.12	322,248.39	77.15		95,461.51
515200	FICA EXPENSE	426,064.09	25,537.33	301,769.20	70.83		124,294.89
515400	LIFE & ACCIDENT INS EXP	997.55	80.17	852.94	85.50		144.61
515500	HEALTH INSURANCE EXPENSE	970,701.23	79,449.33	842,706.04	86.81		127,995.19
519100	OTHER PERSONAL SERV EXP		804.15	74,866.16	0.00		74,866.16-
	Major Account 510000 Total	7,527,102.76	500,146.31	5,768,953.64	76.64	0.00	1,758,149.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,468.49	2,044.87	28,084.72	71.16		11,383.77
521200	COMM EXP-VOICE/DATA			22,732.97	0.00		22,732.97-
521300	FREIGHT	4,151.94	623.70	2,124.45	51.17		2,027.49
521400	DATA PROCESSING EXPENSE	101,131.06	28.59-	73,193.67	72.38		27,937.39
521500	PUBLICATION & PRINT EXPENSE	31,782.18	2,091.14	26,633.99	83.80		5,148.19
522100	DUES & SUBSCRIPTION EXPENSE	23,568.73	19,635.00	27,753.24	117.75		4,184.51-
522200	CONFERENCE REGISTRATION	17,809.27	3,099.00	21,108.63	118.53		3,299.36-
523600	INTEREST EXPENSE			8.11	0.00		8.11-
524600	RENT EXPENSE-BUILDINGS	221,820.27	19,375.26	188,168.82	84.83		33,651.45
525500	RENT EXP-OTHER PERS PROP			10,119.28	0.00		10,119.28-
527100	REP & MAINT-OFFICE EQUIP	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	4,259.83	582.46	4,246.77	99.69		13.06

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,775.76	522.70	4,212.14	88.20		563.62
531111	COMPUTER EQUIP/SUPP NON-CAP	1,070.92			0.00		1,070.92
532200	PERSONAL COMPUTING EQUIP			188.63	0.00		188.63-
533100	HOUSEHOLD & INSTIT EXP		2.66	844.43	0.00		844.43-
533900	FOOD EXPENSE	413.08			0.00		413.08
534700	ENG TECH & COMM SUP EXP	168,175.06	14,535.76	96,324.09	57.28	1,757.50	70,093.47
538100	VEHICLE & EQUIP SUPP EXP	594.86	22.68	7,454.15	1253.09		6,859.29-
539100	INDIRECT COST ALLOWANCE	2,443,363.65	141,048.96	1,433,363.64	58.66		1,010,000.01
539500	PURCHASING CARD SUSPENSE			659.98-	0.00		659.98
541100	ACCTG & AUDITING SERVICES	157,152.15		73,365.46	46.68		83,786.69
541500	LEGAL SERVICES EXPENSE	11,269.01		821.75	7.29		10,447.26
541700	LEGAL RELATED EXPENSE	55,644.23	40,582.53	126,147.33	226.70		70,503.10-
542100	SOS TEMP SERV-PERSONNEL	154,931.57	1,507.84	125,363.10	80.92		29,568.47
542190	SOS TEMP SERV IT STAFF	108.37			0.00		108.37
545000	LABORATORY SERVICES	366,226.90	4,146.40-	248,117.74	67.75		118,109.16
545200	MEDICAL ASSESSMENT SERV	29,286.79	1,912.75	16,693.95	57.00		12,592.84
547100	EDUCATIONAL SERVICES			207.00	0.00		207.00-
548100	DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
549200	JANITORIAL/SECURITY SERVICES	2,956.48	1,125.00	2,973.09	100.56		16.61-
554900	OTHER CONTRACTUAL SERVICE	14,820,758.57	581,520.80	6,042,608.82	40.77	2,450.00	8,775,699.75
555340	COTS MAINTENANCE	654.46	1,364.32	3,662.32	559.59		3,007.86-
556100	INSURANCE EXPENSE			250.00	0.00		250.00-
557100	PROPERTY TAX EXPENSE	1,215.74			0.00		1,215.74
559100	OTHER OPERATING EXP	1,342,643.29		29.10	0.		1,342,614.19
	Major Account 520000 Total	20,017,348.66	827,422.44	8,600,141.41	42.96	4,207.50	11,412,999.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,206.69	2,495.16	40,280.28	80.23		9,926.41
571900	MEALS-ONE DAY TRAVEL	179.83	45.40	219.01	121.79		39.18-
572100	COMMERCIAL TRANSPORTATION	4,010.27	692.38	8,020.83	200.01		4,010.56-
573100	STATE-OWNED TRANSPORT	161,020.81	7,554.62	100,523.73	62.43		60,497.08
574500	PERSONAL VEHICLE MILEAGE	4,342.29	1,316.60	3,361.35	77.41		980.94
575100	MISC TRAVEL EXPENSES	2,431.05	14.39-	1,908.14	78.49		522.91
	Major Account 570000 Total	222,190.94	12,089.77	154,313.34	69.45	0.00	67,877.60
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	4,282.81		1,579.00	36.87		2,703.81

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584201	TRAILERS			128,139.33	0.00		128,139.33-
586900	OTHER FIXED ASSETS	52,989.21		5,703.50	10.76		47,285.71
	Major Account 580000 Total	57,272.02	0.00	135,421.83	236.45	0.00	78,149.81-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,698,072.44	525,008.81	2,885,018.98	50.63		2,813,053.46
599100	OTHER GOVERNMENT AID	5,917,948.69		185,804.00	3.14		5,732,144.69
	Major Account 590000 Total	11,616,021.13	525,008.81	3,070,822.98	26.44	0.00	8,545,198.15
	BUDGETED EXPENDITURES TOTAL	39,439,935.51	1,864,667.33	17,729,653.20	44.95	4,207.50	21,706,074.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,619,688.79	376,090.42	2,016,388.46	76.97		603,300.33
2	CASH FUNDS	26,262,040.78	1,143,862.19	9,618,505.55	36.63		16,643,535.23
4	FEDERAL FUNDS	10,558,205.94	344,714.72	6,094,759.19	57.73	4,207.50	4,459,239.25
	BUDGETED EXPENDITURES TOTAL	39,439,935.51	1,864,667.33	17,729,653.20	44.95	4,207.50	21,706,074.81
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		711,458.80-	6,402,538.21-	0.00		6,402,538.21
465100	NONGRANT REIMBURSEMENTS		6,101.97-	64,883.68-	0.00		64,883.68
	Major Account 460000 Total	0.00	717,560.77-	6,467,421.89-	0.00	0.00	6,467,421.89
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,074.00-	84,583.49-	0.00		84,583.49
474100	GENERAL BUSINESS FEES		23,820.01-	1,404,229.95-	0.00		1,404,229.95
475100	REGISTRATION / LICENSE F		8,214.00-	269,258.11-	0.00		269,258.11
475200	EXAMINATION FEES		6,200.00-	71,509.50-	0.00		71,509.50
476100	OTHER LIC PERM & FEES		12,341.00-	258,801.01-	0.00		258,801.01
	Major Account 470000 Total	0.00	58,649.01-	2,088,382.06-	0.00	0.00	2,088,382.06
	480000 REVENUE - MISCELLANEOUS						

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		22,128.22-	179,069.87-	0.00		179,069.87
484500 REIMB NON-GOVT SOURCES		156.26-	59,458.19-	0.00		59,458.19
485100 FINES FORFEITS & PENALTI		1,910.00-	17,465.00-	0.00		17,465.00
486500 MISCELLANEOUS ADJUSTMENT			7,523.82-	0.00		7,523.82
Major Account 480000 Total	0.00	24,194.48-	263,516.88-	0.00	0.00	263,516.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,303.05-	0.00		5,303.05
492100 BOND ISSUANCE			559,800.00	0.00		559,800.00-
493200 OPERATING TRANSFERS OUT			600,000.00	0.00		600,000.00-
Major Account 490000 Total	0.00	0.00	1,154,496.95	0.00	0.00	1,154,496.95-
BUDGETED REVENUE TOTAL	0.00	800,404.26-	7,664,823.88-	0.00	0.00	7,664,823.88
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,592.89-	0.00		6,592.89
2 CASH FUNDS		85,244.39-	1,249,128.20-	0.00		1,249,128.20
4 FEDERAL FUNDS		715,159.87-	6,409,102.79-	0.00		6,409,102.79
BUDGETED REVENUE TOTAL	0.00	800,404.26-	7,664,823.88-	0.00	0.00	7,664,823.88
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.93-	8.78-	0.00		8.78
Major Account 480000 Total	0.00	.93-	8.78-	0.00	0.00	8.78
UNBUDGETED REVENUE TOTAL	0.00	.93-	8.78-	0.00	0.00	8.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.93-	8.78-	0.00		8.78
UNBUDGETED REVENUE TOTAL	0.00	.93-	8.78-	0.00	0.00	8.78

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,582,070.81	151,187.62	1,587,219.29	61.47		994,851.52
511300	OVERTIME PAYMENTS		1,011.18	2,108.30	0.00		2,108.30-
511400	ON CALL PAY		634.25	7,903.92	0.00		7,903.92-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			54.34	0.00		54.34-
512100	VACATION LEAVE EXPENSE		4,166.17	137,034.48	0.00		137,034.48-
512200	SICK LEAVE EXPENSE		12,855.42	113,873.58	0.00		113,873.58-
512300	HOLIDAY LEAVE EXPENSE			99,346.88	0.00		99,346.88-
512500	FUNERAL LEAVE EXPENSE			4,027.97	0.00		4,027.97-
512600	CIVIL LEAVE EXPENSE		242.60	503.35	0.00		503.35-
512800	ADMINISTRATIVE LEAVE EXP			282.87	0.00		282.87-
	Personal Services Subtotal	2,582,070.81	170,097.24	1,952,854.98	75.63	0.00	629,215.83
515100	RETIREMENT PLANS EXPENSE	189,174.08	12,737.10	151,849.24	80.27		37,324.84
515200	FICA EXPENSE	192,611.85	12,005.25	144,647.00	75.10		47,964.85
515400	LIFE & ACCIDENT INS EXP	476.93	34.77	370.46	77.68		106.47
515500	HEALTH INSURANCE EXPENSE	363,169.37	32,053.71	320,063.45	88.13		43,105.92
516400	UNEMPLOYM COMP INS EXP			3.00	0.00		3.00-
519100	OTHER PERSONAL SERV EXP			73,769.96	0.00		73,769.96-
	Major Account 510000 Total	3,327,503.04	226,928.07	2,643,558.09	79.45	0.00	683,944.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,769.96	5,387.33	9,634.80	201.99		4,864.84-
521200	COMM EXP-VOICE/DATA	177.87		237.71	133.64		59.84-
521300	FREIGHT	76.27		46.80	61.36		29.47
521400	DATA PROCESSING EXPENSE	13,109.92	34.11-	27,623.99	210.71		14,514.07-
521500	PUBLICATION & PRINT EXPENSE	17,132.42	622.22	16,373.31	95.57		759.11
521900	AWARDS EXPENSE	31.09			0.00		31.09
522100	DUES & SUBSCRIPTION EXPENSE	19,358.17	645.00	5,339.00	27.58		14,019.17
522200	CONFERENCE REGISTRATION	14,421.67	3,090.00	6,784.36	47.04		7,637.31
524600	RENT EXPENSE-BUILDINGS	21,534.64	2,082.39	20,482.04	95.11		1,052.60
525500	RENT EXP-OTHER PERS PROP			127.40	0.00		127.40-
527100	REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200	REP & MAINT-MOTOR VEHICL	160.00		1,691.94	1057.46		1,531.94-

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,281.54	991.76	3,364.58	102.53		83.04-
531111	COMPUTER EQUIP/SUPP NON-CAP	693.72			0.00		693.72
532100	NON CAPITALIZED EQUIP PU			303.00	0.00		303.00-
532200	PERSONAL COMPUTING EQUIP			146.71	0.00		146.71-
533900	FOOD EXPENSE	66.00			0.00		66.00
534700	ENG TECH & COMM SUP EXP	1,611.25		1,800.99	111.78		189.74-
538100	VEHICLE & EQUIP SUPP EXP	1,018.97	12.22	760.99	74.68		257.98
539100	INDIRECT COST ALLOWANCE	1,386,188.83	84,394.45	885,521.35	63.88		500,667.48
541500	LEGAL SERVICES EXPENSE	1,478.20			0.00		1,478.20
541700	LEGAL RELATED EXPENSE	3,439.21		4,090.24	118.93		651.03-
542100	SOS TEMP SERV-PERSONNEL	2,297.00	827.54	15,562.05	677.49		13,265.05-
545000	LABORATORY SERVICES	48.88		577.08	1180.61		528.20-
545200	MEDICAL ASSESSMENT SERV	19,474.20	602.00	10,175.80	52.25		9,298.40
547100	EDUCATIONAL SERVICES			69.00	0.00		69.00-
549200	JANITORIAL/SECURITY SERVICES	969.93		55.44	5.72		914.49
554900	OTHER CONTRACTUAL SERVICE	954,649.71	52,173.85	958,424.04	100.40	224,293.03	228,067.36-
556100	INSURANCE EXPENSE			250.00	0.00		250.00-
559100	OTHER OPERATING EXP	1,829,937.42		4,646.22	.25		1,825,291.20
	Major Account 520000 Total	4,295,926.87	150,794.65	1,974,163.84	45.95	224,293.03	2,097,470.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,716.41	2,297.75	17,323.09	87.86		2,393.32
571900	MEALS-ONE DAY TRAVEL	113.51		14.43	12.71		99.08
572100	COMMERCIAL TRANSPORTATION	7,543.65	1,367.76	6,689.86	88.68		853.79
573100	STATE-OWNED TRANSPORT	26,626.70	1,517.84	20,625.57	77.46		6,001.13
574500	PERSONAL VEHICLE MILEAGE	2,126.08	53.53	425.61	20.02		1,700.47
575100	MISC TRAVEL EXPENSES	1,258.87	140.99-	1,063.49	84.48		195.38
	Major Account 570000 Total	57,385.22	5,095.89	46,142.05	80.41	0.00	11,243.17
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,985.62			0.00		1,985.62
	Major Account 580000 Total	1,985.62	0.00	0.00	0.00	0.00	1,985.62
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	5,834,173.26	179,069.60	3,164,705.92	54.24		2,669,467.34

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	5,834,173.26	179,069.60	3,164,705.92	54.24	0.00	2,669,467.34
BUDGETED EXPENDITURES TOTAL	13,516,974.01	561,888.21	7,828,569.90	57.92	224,293.03	5,464,111.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	374,049.12	152,741.99	344,393.01	92.07		29,656.11
2 CASH FUNDS	10,675,555.53	372,661.21	5,909,800.22	55.36	188,549.87	4,577,205.44
4 FEDERAL FUNDS	2,467,369.36	36,485.01	1,574,376.67	63.81	35,743.16	857,249.53
BUDGETED EXPENDITURES TOTAL	13,516,974.01	561,888.21	7,828,569.90	57.92	224,293.03	5,464,111.08
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		112,722.91-	1,679,263.75-	0.00		1,679,263.75
Major Account 460000 Total	0.00	112,722.91-	1,679,263.75-	0.00	0.00	1,679,263.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,367.45-	96,891.20-	0.00		96,891.20
474100 GENERAL BUSINESS FEES			208,910.57-	0.00		208,910.57
474101 DISPOSAL FEES		318,819.58-	2,352,316.54-	0.00		2,352,316.54
474102 ANNUAL OPERATING FEES			365,925.79-	0.00		365,925.79
475100 REGISTRATION / LICENSE F		1,100.00-	13,600.00-	0.00		13,600.00
Major Account 470000 Total	0.00	335,287.03-	3,037,644.10-	0.00	0.00	3,037,644.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,917.18-	87,312.33-	0.00		87,312.33
484500 REIMB NON-GOVT SOURCES			3,741.27-	0.00		3,741.27
485100 FINES FORFEITS & PENALTI			4,514.00-	0.00		4,514.00
Major Account 480000 Total	0.00	8,917.18-	95,567.60-	0.00	0.00	95,567.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			174.23-	0.00		174.23
493200 OPERATING TRANSFERS OUT			1,100,000.00	0.00		1,100,000.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	1,099,825.77	0.00	0.00	1,099,825.77-
BUDGETED REVENUE TOTAL	0.00	456,927.12-	3,712,649.68-	0.00	0.00	3,712,649.68

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			699.50-	0.00		699.50
2	CASH FUNDS		343,467.54-	2,023,834.52-	0.00		2,023,834.52
4	FEDERAL FUNDS		113,459.58-	1,688,115.66-	0.00		1,688,115.66
BUDGETED REVENUE TOTAL		0.00	456,927.12-	3,712,649.68-	0.00	0.00	3,712,649.68

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,664,539.26	150,043.31	1,482,775.90	55.65		1,181,763.36
511300	OVERTIME PAYMENTS			142.26	0.00		142.26-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			355.09	0.00		355.09-
512100	VACATION LEAVE EXPENSE		6,249.30	119,213.63	0.00		119,213.63-
512200	SICK LEAVE EXPENSE		5,140.72	60,788.32	0.00		60,788.32-
512300	HOLIDAY LEAVE EXPENSE			89,265.98	0.00		89,265.98-
512500	FUNERAL LEAVE EXPENSE			4,276.68	0.00		4,276.68-
512600	CIVIL LEAVE EXPENSE			81.87	0.00		81.87-
512800	ADMINISTRATIVE LEAVE EXP		6.64	1,614.41	0.00		1,614.41-
	Personal Services Subtotal	2,664,539.26	161,439.97	1,759,014.14	66.02	0.00	905,525.12
515100	RETIREMENT PLANS EXPENSE	194,866.38	7,408.45	127,747.20	65.56		67,119.18
515200	FICA EXPENSE	198,763.61	11,268.23	127,745.12	64.27		71,018.49
515400	LIFE & ACCIDENT INS EXP	523.33	32.28	346.99	66.30		176.34
515500	HEALTH INSURANCE EXPENSE	277,275.97	23,185.53	220,179.96	79.41		57,096.01
519100	OTHER PERSONAL SERV EXP			10,017.19	0.00		10,017.19-
	Major Account 510000 Total	3,335,968.55	203,334.46	2,245,050.60	67.30	0.00	1,090,917.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,249.67	612.63	6,248.39	86.19		1,001.28
521200	COMM EXP-VOICE/DATA	25,097.89		79.39	.32		25,018.50
521300	FREIGHT	551.65		306.31	55.53		245.34
521400	DATA PROCESSING EXPENSE	25,001.76		133,585.56	534.30		108,583.80-
521500	PUBLICATION & PRINT EXPENSE	9,435.61	1,581.68	5,996.38	63.55		3,439.23
522100	DUES & SUBSCRIPTION EXPENSE	2,523.75		9,596.00	380.23		7,072.25-
522200	CONFERENCE REGISTRATION	8,876.65	2,363.00	6,400.75	72.11		2,475.90
523100	UTILITIES EXPENSE		18.74	868.65	0.00		868.65-
524600	RENT EXPENSE-BUILDINGS	13,413.08	1,034.12	10,604.22	79.06		2,808.86
525500	RENT EXP-OTHER PERS PROP			127.41	0.00		127.41-
526100	REPAIRS & MAINT-REAL PROPERTY			2,688.50	0.00		2,688.50-
527200	REP & MAINT-MOTOR VEHICL		287.97	287.97	0.00		287.97-
531100	OFFICE SUPPLIES EXPENSE	1,389.09	630.09	1,657.24	119.30		268.15-
532100	NON CAPITALIZED EQUIP PU			1,121.00	0.00		1,121.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	12,332.81	96.28	5,763.23	46.73		6,569.58
538100	VEHICLE & EQUIP SUPP EXP			201.61	0.00		201.61-
539100	INDIRECT COST ALLOWANCE	1,434,735.89	80,449.28	820,087.66	57.16		614,648.23
541100	ACCTG & AUDITING SERVICES	20.00			0.00		20.00
541500	LEGAL SERVICES EXPENSE	2,504.41			0.00		2,504.41
541700	LEGAL RELATED EXPENSE	5,711.64	75.79	5,909.80	103.47		198.16-
542100	SOS TEMP SERV-PERSONNEL	3,502.72	19.43	4,288.23	122.43		785.51-
543300	IT CONSULTING-OTHER			90,000.00	0.00		90,000.00-
545000	LABORATORY SERVICES	33,314.08	1,326.00	47,885.19	143.74		14,571.11-
545200	MEDICAL ASSESSMENT SERV	6,018.40	1,169.25	9,155.40	152.12		3,137.00-
549200	JANITORIAL/SECURITY SERVICES	61.46		35.58	57.89		25.88
554900	OTHER CONTRACTUAL SERVICE	417,075.01	600.00	99,768.42	23.92		317,306.59
559100	OTHER OPERATING EXP	374,364.12		4,738.64	1.27		369,625.48
	Major Account 520000 Total	2,383,179.69	90,264.26	1,267,401.53	53.18	0.00	1,115,778.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,392.48	1,377.16	13,315.98	86.51		2,076.50
571900	MEALS-ONE DAY TRAVEL	14.14		52.96	374.54		38.82-
572100	COMMERCIAL TRANSPORTATION	3,557.19	595.00	1,488.65	41.85		2,068.54
573100	STATE-OWNED TRANSPORT	28,064.85	2,235.98	21,832.07	77.79		6,232.78
574500	PERSONAL VEHICLE MILEAGE	1,396.47		3,165.43	226.67		1,768.96-
575100	MISC TRAVEL EXPENSES	739.18	3.50	479.45	64.86		259.73
	Major Account 570000 Total	49,164.31	4,211.64	40,334.54	82.04	0.00	8,829.77
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,844.70			0.00		1,844.70
	Major Account 580000 Total	1,844.70	0.00	0.00	0.00	0.00	1,844.70
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	159,000.00			0.00		159,000.00
599100	OTHER GOVERNMENT AID	106,000.00	126,000.00	1,229,620.97	1160.02		1,123,620.97-
	Major Account 590000 Total	265,000.00	126,000.00	1,229,620.97	464.01	0.00	964,620.97-
	BUDGETED EXPENDITURES TOTAL	6,035,157.25	423,810.36	4,782,407.64	79.24	0.00	1,252,749.61

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	683,436.08	95,486.08	328,246.89	48.03		355,189.19
2 CASH FUNDS	3,762,160.54	328,500.33	3,445,439.51	91.58		316,721.03
4 FEDERAL FUNDS	1,589,560.63	176.05-	1,008,721.24	63.46		580,839.39
BUDGETED EXPENDITURES TOTAL	6,035,157.25	423,810.36	4,782,407.64	79.24	0.00	1,252,749.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		62,689.47-	1,196,011.05-	0.00		1,196,011.05
465100 NONGRANT REIMBURSEMENTS		8,838.61-	71,798.25-	0.00		71,798.25
Major Account 460000 Total	0.00	71,528.08-	1,267,809.30-	0.00	0.00	1,267,809.30
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			243,852.16-	0.00		243,852.16
475100 REGISTRATION / LICENSE F		7,500.00-	63,790.00-	0.00		63,790.00
Major Account 470000 Total	0.00	7,500.00-	307,642.16-	0.00	0.00	307,642.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,045.69-	79,599.32-	0.00		79,599.32
484300 TRUST PRINCIPAL			3,433,975.70-	0.00		3,433,975.70
484500 REIMB NON-GOVT SOURCES			336.61-	0.00		336.61
486600 SEE CHART OF ACCOUNTS		250.00-	1,500.03-	0.00		1,500.03
Major Account 480000 Total	0.00	8,295.69-	3,515,411.66-	0.00	0.00	3,515,411.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			174.22-	0.00		174.22
Major Account 490000 Total	0.00	0.00	174.22-	0.00	0.00	174.22
BUDGETED REVENUE TOTAL	0.00	87,323.77-	5,091,037.34-	0.00	0.00	5,091,037.34
SUMMARY BY FUND TYPE - REVENUE						

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		24,386.71-	3,892,489.06-	0.00		3,892,489.06
4	FEDERAL FUNDS		62,937.06-	1,198,548.28-	0.00		1,198,548.28
BUDGETED REVENUE TOTAL		0.00	87,323.77-	5,091,037.34-	0.00	0.00	5,091,037.34

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		53,478,374.62	535,255,217.85	0.00		535,255,217.85-
521601	OMAHA ANNUITIES & SINGLE SUMS		41,059.16	751,274.87	0.00		751,274.87-
521608	PATROL DROP PAYMENTS		139,700.19	97,967.62-	0.00		97,967.62
559100	OTHER OPERATING EXP		39,494.71	588,352.20	0.00		588,352.20-
559108	INVESTMENT EXPENSES - DROP			18,411.38	0.00		18,411.38-
559198	INVESTMENT EXPENSES			16,448,666.75	0.00		16,448,666.75-
559200	SEE CHART OF ACCOUNTS		5,883,516.29	66,548,562.24	0.00		66,548,562.24-
559201	RETIREMENT PAYS - Mass Mutual		1,678,629.22	4,071,020.79	0.00		4,071,020.79-
559208	DROP DISBURSEMENTS			3,765,120.35	0.00		3,765,120.35-
	Major Account 520000 Total	0.00	61,260,774.19	627,348,658.81	0.00	0.00	627,348,658.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,260,774.19	627,348,658.81	0.00	0.00	627,348,658.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		61,260,774.19	627,348,658.81	0.00		627,348,658.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,260,774.19	627,348,658.81	0.00	0.00	627,348,658.81-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,167,012.51-	195,287,960.38-	0.00		195,287,960.38
481108	INVESTMENT INCOME - DROP			321,769.37-	0.00		321,769.37
481200	GAIN OR LOSS-SALE OF INV		11,908,500.93-	627,888,059.08	0.00		627,888,059.08-
481201	G/L SALE OF INVEST - Mass Mutu		3,205,392.23-	1,656,869.12-	0.00		1,656,869.12
481208	GAIN/LOSS SALE INVEST - DROP			163,525.24	0.00		163,525.24-
486200	CONTRIBUTIONS		34,517,674.98-	361,077,629.23-	0.00		361,077,629.23
486202	ROLLOVER CONTRIBUTIONS		656,311.23-	6,722,603.04-	0.00		6,722,603.04
486203	STATE APPROPRIATIONS			52,698,171.00-	0.00		52,698,171.00
486205	DIST & COUNTY COURT FEES		315,103.91-	3,261,118.47-	0.00		3,261,118.47
486206	SUPREME COURT FEES		7,152.00-	65,842.00-	0.00		65,842.00
486501	ANNUITY PMT CANCELLATION		4,906.81-	85,326.37-	0.00		85,326.37

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	53,782,054.60-	6,874,295.34	0.00	0.00	6,874,295.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,975,000.00-	93,652,550.00-	0.00		93,652,550.00
493200 OPERATING TRANSFERS OUT		4,966,555.31	104,381,306.56	0.00		104,381,306.56-
Major Account 490000 Total	0.00	8,444.69-	10,728,756.56	0.00	0.00	10,728,756.56-
UNBUDGETED REVENUE TOTAL	0.00	53,790,499.29-	17,603,051.90	0.00	0.00	17,603,051.90-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		53,790,499.29-	17,603,051.90	0.00		17,603,051.90-
UNBUDGETED REVENUE TOTAL	0.00	53,790,499.29-	17,603,051.90	0.00	0.00	17,603,051.90-

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,048,961.42	155,461.49	1,532,613.13	74.80		516,348.29
511300	OVERTIME PAYMENTS	31,480.96	2,043.97	5,069.92	16.10		26,411.04
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	5,000.00	3.97	178.43	3.57		4,821.57
512100	VACATION LEAVE EXPENSE	191,604.51	6,101.26	138,423.77	72.24		53,180.74
512200	SICK LEAVE EXPENSE	103,293.10	3,267.39	63,384.06	61.36		39,909.04
512300	HOLIDAY LEAVE EXPENSE	109,238.43		99,161.01	90.77		10,077.42
512400	MILITARY LEAVE EXPENSE	750.00	259.22	512.95	68.39		237.05
512500	FUNERAL LEAVE EXPENSE	7,808.63	962.87	3,217.53	41.20		4,591.10
512600	CIVIL LEAVE EXPENSE	1,750.00	522.34	1,745.18	99.72		4.82
512700	INJURY LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	2,501,137.05	168,622.51	1,845,305.98	73.78	0.00	655,831.07
515100	RETIREMENT PLANS EXPENSE	189,496.55	12,626.44	138,102.38	72.88		51,394.17
515200	FICA EXPENSE	188,844.72	11,678.31	128,909.41	68.26		59,935.31
515400	LIFE & ACCIDENT INS EXP	800.00	47.52	472.80	59.10		327.20
515500	HEALTH INSURANCE EXPENSE	535,000.00	41,223.59	408,195.62	76.30		126,804.38
516200	TUITION ASSISTANCE	4,500.00		2,080.00	46.22		2,420.00
516300	EMPLOYEE ASSISTANCE PRO	2,150.00		630.36	29.32		1,519.64
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	23,355.00		23,355.00	100.00		
	Major Account 510000 Total	3,454,283.32	234,198.37	2,547,051.55	73.74	0.00	907,231.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	145,000.00	2,283.00	111,936.22	77.20		33,063.78
521200	COMM EXP-VOICE/DATA	75,000.00			0.00		75,000.00
521300	FREIGHT	500.00		375.74	75.15		124.26
521400	DATA PROCESSING EXPENSE	980,000.00	57,506.82	630,379.78	64.32		349,620.22
521500	PUBLICATION & PRINT EXPENSE	70,000.00	1,960.60	56,719.20	81.03		13,280.80
521900	AWARDS EXPENSE	1,000.00		354.07	35.41		645.93
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	720.00	7,598.80	60.79		4,901.20
522200	CONFERENCE REGISTRATION	12,500.00	2,998.00	5,083.00	40.66		7,417.00
524600	RENT EXPENSE-BUILDINGS	142,500.00	14,990.84	110,488.40	77.54		32,011.60
524700	RENT EXP-OTHER REAL PROP	3,800.00	150.00	1,557.00	40.97		2,243.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	33,500.00	2,398.56	23,985.60	71.60		9,514.40
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527100	REP & MAINT-OFFICE EQUIP	2,250.00	58.00	465.93	20.71		1,784.07
527400	REPAIRS & MAINT-DATA PROC	15,000.00			0.00		15,000.00
531100	OFFICE SUPPLIES EXPENSE	53,000.00	2,280.84	23,951.52	45.19		29,048.48
532100	NON CAPITALIZED EQUIP PU	9,500.00	647.00	4,757.00	50.07		4,743.00
532200	PERSONAL COMPUTING EQUIP	30,000.00			0.00		30,000.00
533900	FOOD EXPENSE	65,000.00	3,231.11	29,651.17	45.62		35,348.83
534600	ED & RECREATIONAL SUP EX	6,000.00		2,748.75	45.81		3,251.25
541100	ACCTG & AUDITING SERVICES	413,886.00	69,384.76	233,071.71	56.31		180,814.29
541200	PURCHASING ASSESSMENT	6,800.00		4,221.00	62.07		2,579.00
541400	HRMS ASSESSMENT	4,500.00	758.25	3,033.00	67.40		1,467.00
541500	LEGAL SERVICES EXPENSE	101,500.00			0.00		101,500.00
541700	LEGAL RELATED EXPENSE	5,000.00		600.00	12.00		4,400.00
542100	SOS TEMP SERV-PERSONNEL	50,000.00	2,548.45	25,429.90	50.86		24,570.10
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	457,414.00	62.34	685.09	.15		456,728.91
543500	MGT CONSULTANT SERVICES	300,000.00		140,200.00	46.73		159,800.00
544100	PHYSICIAN SERVICES	13,500.00	1,408.00	9,450.00	70.00		4,050.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00	507.40	14,676.69	29.35	59.50	35,263.81
555100	SOFTWARE RENEWAL/MAINT FEE	149,000.00	7,180.79	8,028.87	5.39		140,971.13
555200	SOFTWARE - NEW PURCHASES	26,000.00	14,407.20	18,082.83	69.55		7,917.17
556100	INSURANCE EXPENSE	2,500.00		1,303.53	52.14		1,196.47
556300	SURETY & NOTARY BONDS	2,500.00		120.00	4.80		2,380.00
559100	OTHER OPERATING EXP	9,000.00		1,460.50	16.23		7,539.50
	Major Account 520000 Total	3,300,200.00	185,481.96	1,470,415.30	44.56	59.50	1,829,725.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,500.00	1,279.32	6,835.73	33.35		13,664.27
572100	COMMERCIAL TRANSPORTATION	5,500.00		439.89	8.00		5,060.11
573100	STATE-OWNED TRANSPORT	7,500.00	315.13	2,393.78	31.92		5,106.22
574500	PERSONAL VEHICLE MILEAGE	2,500.00		86.00	3.44		2,414.00
575100	MISC TRAVEL EXPENSES	2,600.00		60.00	2.31		2,540.00
	Major Account 570000 Total	38,600.00	1,594.45	9,815.40	25.43	0.00	28,784.60
	580000 CAPITAL OUTLAY						

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	45,000.00			0.00		45,000.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00		6,005.00	24.02		18,995.00
583470	PERSONAL COMPUTING EQUIPMENT	28,137.00			0.00		28,137.00
	Major Account 580000 Total	98,137.00	0.00	6,005.00	6.12	0.00	92,132.00
BUDGETED EXPENDITURES TOTAL		6,891,220.32	421,274.78	4,033,287.25	58.53	59.50	2,857,873.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,891,220.32	421,274.78	4,033,287.25	58.53	59.50	2,857,873.57
BUDGETED EXPENDITURES TOTAL		6,891,220.32	421,274.78	4,033,287.25	58.53	59.50	2,857,873.57
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		859.69-	8,144.38-	0.00		8,144.38
484500	REIMB NON-GOVT SOURCES		159,785.28-	995,189.04-	0.00		995,189.04
484501	EARLY PLANNING SEMINAR			2,850.00-	0.00		2,850.00
484502	PRERETIREMENT PLANNING SEMINAR		4,045.00-	52,380.00-	0.00		52,380.00
484504	FEES CHARGED TO MEMBERS		30,780.77-	297,747.61-	0.00		297,747.61
484508	FEES FROM DROP MEMBERS		1,175.11-	15,503.79-	0.00		15,503.79
484509	ADMIN PROCESSING FEE PENALTY			500.00-	0.00		500.00
486200	CONTRIBUTIONS		7,918.00		0.00		
	Major Account 480000 Total	0.00	188,727.85-	1,372,314.82-	0.00	0.00	1,372,314.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		179,385.00-	2,690,445.00-	0.00		2,690,445.00
493200	OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
	Major Account 490000 Total	0.00	179,385.00-	2,680,445.00-	0.00	0.00	2,680,445.00
BUDGETED REVENUE TOTAL		0.00	368,112.85-	4,052,759.82-	0.00	0.00	4,052,759.82
SUMMARY BY FUND TYPE - REVENUE							

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		368,112.85-	4,052,759.82-	0.00		4,052,759.82
BUDGETED REVENUE TOTAL	0.00	368,112.85-	4,052,759.82-	0.00	0.00	4,052,759.82

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	7,000.00	300.00	4,050.00	57.86		2,950.00
	Personal Services Subtotal	7,000.00	300.00	4,050.00	57.86	0.00	2,950.00
515200	FICA EXPENSE	424.00	22.91	309.82	73.07		114.18
	Major Account 510000 Total	7,424.00	322.91	4,359.82	58.73	0.00	3,064.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		7.72	1.54		492.28
521500	PUBLICATION & PRINT EXPENSE	2,000.00	53.98	576.55	28.83		1,423.45
521900	AWARDS EXPENSE	350.00			0.00		350.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	5,250.00		1,250.00	23.81		4,000.00
524700	RENT EXP-OTHER REAL PROP	920.00	80.00	80.00	8.70		840.00
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	400.00	44.88	99.04	24.76		300.96
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	3,600.00	72.45	1,550.37	43.07		2,049.63
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
	Major Account 520000 Total	15,220.00	251.31	3,563.68	23.41	0.00	11,656.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,042.00	150.60	2,959.68	36.80		5,082.32
572100	COMMERCIAL TRANSPORTATION	2,485.00		233.60	9.40		2,251.40
573100	STATE-OWNED TRANSPORT	15.00		12.29	81.93		2.71
574500	PERSONAL VEHICLE MILEAGE	8,300.00	488.82	4,084.25	49.21		4,215.75
575100	MISC TRAVEL EXPENSES	1,000.00	22.50	220.00	22.00		780.00
	Major Account 570000 Total	19,842.00	661.92	7,509.82	37.85	0.00	12,332.18
BUDGETED EXPENDITURES TOTAL		42,486.00	1,236.14	15,433.32	36.33	0.00	27,052.68

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	42,486.00	1,236.14	15,433.32	36.33		27,052.68
BUDGETED EXPENDITURES TOTAL	42,486.00	1,236.14	15,433.32	36.33	0.00	27,052.68

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	52,698,171.00			0.00		52,698,171.00
599100 OTHER GOVERNMENT AID			52,698,171.00	0.00		52,698,171.00-
Major Account 590000 Total	52,698,171.00	0.00	52,698,171.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	52,698,171.00	0.00	52,698,171.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	52,698,171.00		52,698,171.00	100.00		
BUDGETED EXPENDITURES TOTAL	52,698,171.00	0.00	52,698,171.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		4,143,733.05	39,093,234.54	0.00		39,093,234.54-
521900 AWARDS EXPENSE		64,384.28-		0.00		
559100 OTHER OPERATING EXP		671,676.48	3,538,733.90	0.00		3,538,733.90-
559200 SEE CHART OF ACCOUNTS		16,169,482.39	85,723,770.60	0.00		85,723,770.60-
Major Account 520000 Total	0.00	20,920,507.64	128,355,739.04	0.00	0.00	128,355,739.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,920,507.64	128,355,739.04	0.00	0.00	128,355,739.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,920,507.64	128,355,739.04	0.00		128,355,739.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,920,507.64	128,355,739.04	0.00	0.00	128,355,739.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,679,927.07-	33,665,562.05-	0.00		33,665,562.05
481200 GAIN OR LOSS-SALE OF INV		133,231,963.21-	1,074,669.96	0.00		1,074,669.96-
484500 REIMB NON-GOVT SOURCES		3,749,000.00-	39,270,000.00-	0.00		39,270,000.00
486200 CONTRIBUTIONS		19,655,051.39-	90,038,894.73-	0.00		90,038,894.73
486501 REINSTATED FORFEITURES			1,510.19-	0.00		1,510.19
Major Account 480000 Total	0.00	161,315,941.67-	161,901,297.01-	0.00	0.00	161,901,297.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,000.00-	0.00		7,000.00
493200 OPERATING TRANSFERS OUT			7,000.00	0.00		7,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	161,315,941.67-	161,901,297.01-	0.00	0.00	161,901,297.01
SUMMARY BY FUND TYPE - REVENUE						

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		161,315,941.67-	161,901,297.01-	0.00		161,901,297.01
UNBUDGETED REVENUE TOTAL	0.00	161,315,941.67-	161,901,297.01-	0.00	0.00	161,901,297.01

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,866.00	3,428.00	31,687.00	67.61		15,179.00
511200	TEMPORARY SALARIES-WAGES			3,480.00	0.00		3,480.00-
511300	OVERTIME PAYMENTS		96.41	1,478.34	0.00		1,478.34-
511800	COMP TIME PAYMENT			149.25	0.00		149.25-
512100	VACATION LEAVE EXPENSE			3,610.14	0.00		3,610.14-
512200	SICK LEAVE EXPENSE			117.84	0.00		117.84-
512300	HOLIDAY LEAVE EXPENSE			2,056.80	0.00		2,056.80-
	Personal Services Subtotal	46,866.00	3,524.41	42,579.37	90.85	0.00	4,286.63
515100	RETIREMENT PLANS EXPENSE	3,515.00	263.90	2,928.96	83.33		586.04
515200	FICA EXPENSE	3,586.00	257.14	3,132.64	87.36		453.36
515400	LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500	HEALTH INSURANCE EXPENSE	5,727.00	477.22	4,772.20	83.33		954.80
516300	EMPLOYEE ASSISTANCE PRO	1,794.00			0.00		1,794.00
516500	WORKERS COMP PREMIUMS			314.00	0.00		314.00-
	Major Account 510000 Total	61,500.00	4,523.63	53,736.77	87.38	0.00	7,763.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	18.77	213.55	26.69		586.45
521200	COMM EXP-VOICE/DATA	1,000.00	52.63	52.63	5.26		947.37
521300	FREIGHT	225.00		25.39	11.28		199.61
521400	DATA PROCESSING EXPENSE	1,600.00		473.67	29.60		1,126.33
521412	OCIO-VOICE EXPENSE		110.10	984.44	0.00		984.44-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	176.76	3,314.68	132.59		814.68-
521900	AWARDS EXPENSE			98.00	0.00		98.00-
522100	DUES & SUBSCRIPTION EXPENSE			50,350.00	0.00		50,350.00-
522200	CONFERENCE REGISTRATION	2,500.00		2,920.00	116.80		420.00-
524600	RENT EXPENSE-BUILDINGS	1,596.00		1,596.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00		513.15	57.02		386.85
533100	HOUSEHOLD & INSTIT EXP			21.10	0.00		21.10-
533900	FOOD EXPENSE			597.28	0.00		597.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2.49	0.00		2.49-
534946	PROMOTIONAL SUPPLIES			696.96	0.00		696.96-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539900	SEE CHART OF ACCOUNTS	137,462.49			0.00		137,462.49
541100	ACCTG & AUDITING SERVICES	7,335.00	474.93	5,357.11	73.03		1,977.89
541200	PURCHASING ASSESSMENT			158.00	0.00		158.00-
541400	HRMS ASSESSMENT			36.75	0.00		36.75-
554900	OTHER CONTRACTUAL SERVICE	591,897.93	155.09	253,275.10	42.79		338,622.83
556100	INSURANCE EXPENSE			5.49	0.00		5.49-
559100	OTHER OPERATING EXP	1,210.00		21,500.00	1776.86		20,290.00-
	Major Account 520000 Total	749,226.42	988.28	342,191.79	45.67	0.00	407,034.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	4,841.69	18,331.76	122.21		3,331.76-
571600	MEALS-NOT TRAVEL STATUS	500.00		5,059.29	1011.86		4,559.29-
572100	COMMERCIAL TRANSPORTATION	13,000.00	2,249.52	11,735.93	90.28		1,264.07
573100	STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	45.92	2,232.05	44.64		2,767.95
575100	MISC TRAVEL EXPENSES	1,000.00	24.67	675.86	67.59		324.14
	Major Account 570000 Total	40,000.00	7,161.80	38,034.89	95.09	0.00	1,965.11
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		851,726.42	12,673.71	433,963.45	50.95	0.00	417,762.97

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	851,726.42	12,673.71	433,963.45	50.95		417,762.97
BUDGETED EXPENDITURES TOTAL		851,726.42	12,673.71	433,963.45	50.95	0.00	417,762.97

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		56,717.33-	446,372.76-	0.00		446,372.76
	Major Account 450000 Total	0.00	56,717.33-	446,372.76-	0.00	0.00	446,372.76

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,102.92-	9,395.34-	0.00		9,395.34
484500 REIMB NON-GOVT SOURCES			8,258.53-	0.00		8,258.53
Major Account 480000 Total	0.00	1,102.92-	17,653.87-	0.00	0.00	17,653.87
BUDGETED REVENUE TOTAL	0.00	57,820.25-	464,026.63-	0.00	0.00	464,026.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57,820.25-	464,026.63-	0.00		464,026.63
BUDGETED REVENUE TOTAL	0.00	57,820.25-	464,026.63-	0.00	0.00	464,026.63

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	497,869.14	27,344.91	280,615.85	56.36		217,253.29
512100	VACATION LEAVE EXPENSE		1,472.48	41,869.36	0.00		41,869.36-
512200	SICK LEAVE EXPENSE		1,296.58	25,514.38	0.00		25,514.38-
512300	HOLIDAY LEAVE EXPENSE			18,334.21	0.00		18,334.21-
512500	FUNERAL LEAVE EXPENSE			123.31	0.00		123.31-
	Personal Services Subtotal	497,869.14	30,113.97	366,457.11	73.61	0.00	131,412.03
515100	RETIREMENT PLANS EXPENSE	37,281.18	2,254.95	27,440.57	73.60		9,840.61
515200	FICA EXPENSE	37,921.21	2,098.20	25,875.89	68.24		12,045.32
515400	LIFE & ACCIDENT INS EXP	104.00	7.20	72.96	70.15		31.04
515500	HEALTH INSURANCE EXPENSE	95,479.00	5,368.58	56,071.90	58.73		39,407.10
516300	EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	3,695.00		3,695.00	100.00		
	Major Account 510000 Total	672,449.53	39,842.90	479,712.31	71.34	0.00	192,737.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,823.36	460.11	3,337.17	57.31		2,486.19
521400	DATA PROCESSING EXPENSE	17,365.28	964.03	8,594.16	49.49		8,771.12
521500	PUBLICATION & PRINT EXPENSE	18,733.18	1,826.30	9,926.38	52.99		8,806.80
521900	AWARDS EXPENSE	100.00		51.00	51.00		49.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,144.00	76.27		356.00
522200	CONFERENCE REGISTRATION	1,800.00		1,300.00	72.22		500.00
522800	E-COMMERCE OPER EXP	8,520.00	560.00	6,914.00	81.15		1,606.00
524600	RENT EXPENSE-BUILDINGS	300.00		150.00	50.00		150.00
531100	OFFICE SUPPLIES EXPENSE	3,646.96		1,238.69	33.97		2,408.27
532100	NON CAPITALIZED EQUIP PU	1,800.48			0.00		1,800.48
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	704.00		690.00	98.01		14.00
541200	PURCHASING ASSESSMENT	86.00		86.00	100.00		
541400	HRMS ASSESSMENT	535.00		401.25	75.00		133.75
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700	LEGAL RELATED EXPENSE	8,000.00	5,340.00	26,722.99	334.04		18,722.99-
543100	IT CONSULTING-APPLICATIONS	3,040.00	180.00	660.00	21.71		2,380.00
555440	CUSTOMIZED MAINTENANCE	149,380.00			0.00		149,380.00

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	100.00		43.92	43.92		56.08
	Major Account 520000 Total	228,434.26	9,330.44	61,259.56	26.82	0.00	167,174.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		2,842.81	56.86		2,157.19
572100	COMMERCIAL TRANSPORTATION	1,500.00		694.64	46.31		805.36
573100	STATE-OWNED TRANSPORT	1,000.00	83.62	193.24	19.32		806.76
574500	PERSONAL VEHICLE MILEAGE	6,000.00		2,355.76	39.26		3,644.24
575100	MISC TRAVEL EXPENSES	100.00		66.00	66.00		34.00
	Major Account 570000 Total	13,600.00	83.62	6,152.45	45.24	0.00	7,447.55
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS	140,682.00		139,725.00	99.32		957.00
	Major Account 580000 Total	140,682.00	0.00	139,725.00	99.32	0.00	957.00
BUDGETED EXPENDITURES TOTAL		1,055,165.79	49,256.96	686,849.32	65.09	0.00	368,316.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	561,494.12	32,445.67	385,273.20	68.62		176,220.92
2	CASH FUNDS	493,671.67	16,811.29	301,576.12	61.09		192,095.55
BUDGETED EXPENDITURES TOTAL		1,055,165.79	49,256.96	686,849.32	65.09	0.00	368,316.47

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	115,000.00-	1,361.25-	129,243.75-	112.39		14,243.75
475100	REGISTRATION / LICENSE F	8,300.00-	600.00-	5,700.00-	68.67		2,600.00-
	Major Account 470000 Total	123,300.00-	1,961.25-	134,943.75-	109.44	0.00	11,643.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,500.00-	851.42-	7,678.65-	139.61		2,178.65
484541	XEROX COPIES	25.00-	.90-	7.35-	29.40		17.65-

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485121	LATE FILING FEES	42,000.00-	3,500.00-	56,175.00-	133.75		14,175.00
485129	INTEREST	20.00-	1.18-	217.10-	1085.50		197.10
485191	CIVIL PENALTIES	6,000.00-		5,100.00-	85.00		900.00-
	Major Account 480000 Total	53,545.00-	4,353.50-	69,178.10-	129.20	0.00	15,633.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		176,845.00-	6,314.75-	154,121.85-	87.15	0.00	22,723.15-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	176,845.00-	6,314.75-	154,121.85-	87.15		22,723.15-
BUDGETED REVENUE TOTAL		176,845.00-	6,314.75-	154,121.85-	87.15	0.00	22,723.15-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	400,000.00	28,583.32	272,778.41	68.19		127,221.59
511200	TEMPORARY SALARIES-WAGES	12,000.00	649.00	11,968.00	99.73		32.00
511300	OVERTIME PAYMENTS			121.73	0.00		121.73-
511600	PER DIEM PAYMENTS	5,500.00	1,025.00	5,775.00	105.00		275.00-
512100	VACATION LEAVE EXPENSE		378.30	22,886.71	0.00		22,886.71-
512200	SICK LEAVE EXPENSE		199.98	13,975.65	0.00		13,975.65-
512300	HOLIDAY LEAVE EXPENSE			16,061.65	0.00		16,061.65-
	Personal Services Subtotal	417,500.00	30,835.60	343,567.15	82.29	0.00	73,932.85
515100	RETIREMENT PLANS EXPENSE	30,000.00	2,183.64	24,397.99	81.33		5,602.01
515200	FICA EXPENSE	30,500.00	2,214.69	24,888.96	81.60		5,611.04
515400	LIFE & ACCIDENT INS EXP	100.00	5.76	52.75	52.75		47.25
515500	HEALTH INSURANCE EXPENSE	60,000.00	4,891.36	48,828.90	81.38		11,171.10
516300	EMPLOYEE ASSISTANCE PRO			74.16	0.00		74.16-
516500	WORKERS COMP PREMIUMS			4,007.00	0.00		4,007.00-
	Major Account 510000 Total	538,100.00	40,131.05	445,816.91	82.85	0.00	92,283.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.00	178.62	12,305.79	809.59		10,785.79-
521200	COMM EXP-VOICE/DATA			325.74	0.00		325.74-
521290	COM EXPENSE - DATA ONLY			107.99	0.00		107.99-
521300	FREIGHT		849.89	1,097.35	0.00		1,097.35-
521400	DATA PROCESSING EXPENSE		443.92	4,387.45	0.00		4,387.45-
521412	OCIO-VOICE EXPENSE	12,200.00		8,059.97	66.07		4,140.03
521500	PUBLICATION & PRINT EXPENSE	510,912.00	120,833.72	607,844.32	118.97		96,932.32-
521900	AWARDS EXPENSE	200.00		3,448.91	1724.46		3,248.91-
522100	DUES & SUBSCRIPTION EXPENSE	12,075.00	1,439.47	31,390.20	259.96		19,315.20-
522200	CONFERENCE REGISTRATION	22,000.00		14,662.06	66.65		7,337.94
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,099.61	10,996.10	58.49		7,803.90
524700	RENT EXP-OTHER REAL PROP	3,000.00	1,093.50	2,937.50	97.92		62.50
524744	EXHIBIT SPACE			175.00	0.00		175.00-
524900	RENT EXP-DUPR SURCHARGE		466.35	4,663.50	0.00		4,663.50-
525500	RENT EXP-OTHER PERS PROP	2,000.00	451.40	1,300.20	65.01		699.80
527200	REP & MAINT-MOTOR VEHICL			128.53	0.00		128.53-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,000.00	81.31	1,398.74	46.62		1,601.26
532100	NON CAPITALIZED EQUIP PU	5,500.00		2,072.48	37.68		3,427.52
532200	PERSONAL COMPUTING EQUIP			1,872.69	0.00		1,872.69-
532240	DATA STORAGE EQUIP			284.40	0.00		284.40-
533900	FOOD EXPENSE		19.20	645.05	0.00		645.05-
534500	AGRICULTURAL SUPPLIES EXP			40.54	0.00		40.54-
534600	ED & RECREATIONAL SUP EX			2,800.00	0.00		2,800.00-
534700	ENG TECH & COMM SUP EXP			131.58	0.00		131.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE			11.04	0.00		11.04-
534946	PROMOTIONAL SUPPLIES		8,885.89	26,075.69	0.00		26,075.69-
539500	PURCHASING CARD SUSPENSE			1,838.55	0.00		1,838.55-
539900	SEE CHART OF ACCOUNTS	850,381.00			0.00		850,381.00
541100	ACCTG & AUDITING SERVICES	31,300.00	1,954.30	23,344.94	74.58		7,955.06
541200	PURCHASING ASSESSMENT			4,872.00	0.00		4,872.00-
541400	HRMS ASSESSMENT		89.25	357.00	0.00		357.00-
547100	EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
549100	LAUNDRY SERVICES			75.38	0.00		75.38-
554900	OTHER CONTRACTUAL SERVICE	7,682,678.00	421,432.36	6,142,967.50	79.96		1,539,710.50
555310	COTS LICENSE FEES			2,938.20	0.00		2,938.20-
556100	INSURANCE EXPENSE			32.94	0.00		32.94-
559100	OTHER OPERATING EXP	99,100.00	6,607.00	176,433.98	178.04		77,333.98-
	Major Account 520000 Total	9,254,666.00	565,925.79	7,093,023.31	76.64	0.00	2,161,642.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	13,754.34	76,191.52	76.19		23,808.48
571600	MEALS-NOT TRAVEL STATUS	7,000.00	3,225.37	14,842.06	212.03		7,842.06-
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	102,000.00	1,073.93	109,533.62	107.39		7,533.62-
573100	STATE-OWNED TRANSPORT	17,000.00	1,420.40	13,383.17	78.72		3,616.83
574500	PERSONAL VEHICLE MILEAGE	14,000.00	2,483.56	15,839.06	113.14		1,839.06-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00	390.42	1,793.66	89.68		206.34
575100	MISC TRAVEL EXPENSES	28,000.00	559.50	3,706.91	13.24		24,293.09
	Major Account 570000 Total	270,500.00	22,907.52	235,290.00	86.98	0.00	35,210.00
	BUDGETED EXPENDITURES TOTAL	10,063,266.00	628,964.36	7,774,130.22	77.25	0.00	2,289,135.78

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	10,063,266.00	628,964.36	7,774,130.22	77.25		2,289,135.78
BUDGETED EXPENDITURES TOTAL		10,063,266.00	628,964.36	7,774,130.22	77.25	0.00	2,289,135.78
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		1,056,089.63-	6,635,954.04-	0.00		6,635,954.04
454664	GRAIN TAX ASCS		9,549.50-	337,532.04-	0.00		337,532.04
	Major Account 450000 Total	0.00	1,065,639.13-	6,973,486.08-	0.00	0.00	6,973,486.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,904.98-	63,065.72-	0.00		63,065.72
484500	REIMB NON-GOVT SOURCES		7,482.92-	30,827.18-	0.00		30,827.18
486500	MISCELLANEOUS ADJUSTMENT			26,531.82-	0.00		26,531.82
	Major Account 480000 Total	0.00	12,387.90-	120,424.72-	0.00	0.00	120,424.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			111.60-	0.00		111.60
	Major Account 490000 Total	0.00	0.00	111.60-	0.00	0.00	111.60
BUDGETED REVENUE TOTAL		0.00	1,078,027.03-	7,094,022.40-	0.00	0.00	7,094,022.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,078,027.03-	7,094,022.40-	0.00		7,094,022.40
BUDGETED REVENUE TOTAL		0.00	1,078,027.03-	7,094,022.40-	0.00	0.00	7,094,022.40

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	732,166.99	38,207.34	391,160.35	53.43		341,006.64
511200	TEMPORARY SALARIES-WAGES	174,458.01		96,898.38	55.54		77,559.63
511300	OVERTIME PAYMENTS			744.45	0.00		744.45-
511800	COMP TIME PAYMENT		206.88	206.88	0.00		206.88-
512100	VACATION LEAVE EXPENSE		1,572.17	21,770.23	0.00		21,770.23-
512200	SICK LEAVE EXPENSE		706.94	9,914.33	0.00		9,914.33-
512300	HOLIDAY LEAVE EXPENSE			20,940.11	0.00		20,940.11-
	Personal Services Subtotal	906,625.00	40,693.33	541,634.73	59.74	0.00	364,990.27
515100	RETIREMENT PLANS EXPENSE	38,518.01	3,047.15	33,361.44	86.61		5,156.57
515200	FICA EXPENSE	50,602.73	2,967.61	39,703.97	78.46		10,898.76
515400	LIFE & ACCIDENT INS EXP	141.00	9.60	96.00	68.09		45.00
515500	HEALTH INSURANCE EXPENSE	75,323.25	4,370.32	52,843.02	70.15		22,480.23
516200	TUITION ASSISTANCE	4,425.00			0.00		4,425.00
516300	EMPLOYEE ASSISTANCE PRO	151.29		123.60	81.70		27.69
516400	UNEMPLOYM COMP INS EXP	3,774.00		2,739.00	72.58		1,035.00
516500	WORKERS COMP PREMIUMS	4,906.20		5,732.00	116.83		825.80-
	Major Account 510000 Total	1,084,466.48	51,088.01	676,233.76	62.36	0.00	408,232.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,402.09	692.13	36,873.40	56.38		28,528.69
521300	FREIGHT	2,160.00	19.51	19.51	.90		2,140.49
521400	DATA PROCESSING EXPENSE	37,468.28	3,847.49	23,745.54	63.38		13,722.74
521500	PUBLICATION & PRINT EXPENSE	95,996.70	6,019.97	26,792.36	27.91		69,204.34
521501	ADVERTISING EXPENSE	3,351,034.02	288,716.68	2,579,388.36	76.97		771,645.66
521502	MARKETING EXPENSE	2,608,118.59	63,068.71	1,455,093.19	55.79	103,266.66	1,049,758.74
521900	AWARDS EXPENSE	1,500.00		1,690.00	112.67		190.00-
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	28.00	22,077.25	77.46		6,422.75
522200	CONFERENCE REGISTRATION	16,600.00	3,369.00	9,194.68	55.39		7,405.32
522201	CONFERENCE REGISTRATION EXPENS			4,836.65	0.00		4,836.65-
522202	TRAINING REGISTRATION EXPENSE	125.00		419.00	335.20		294.00-
522600	JOB APPLICANT EXPENSE			113.50	0.00		113.50-
524600	RENT EXPENSE-BUILDINGS	35,190.00	2,588.35	26,002.00	73.89		9,188.00
524700	RENT EXP-OTHER REAL PROP	15,000.00		13,255.33	88.37		1,744.67

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	13,500.00	1,057.44	10,574.40	78.33		2,925.60
525500	RENT EXP-OTHER PERS PROP	3,200.00		150.15	4.69		3,049.85
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	825.00		884.82	107.25		59.82-
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
527940	DATA STORAGE EQUIP R & M			79.11	0.00		79.11-
531100	OFFICE SUPPLIES EXPENSE	8,035.00	2,436.07	5,397.27	67.17		2,637.73
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
533900	FOOD EXPENSE	44,150.00	3,377.40	41,038.76	92.95		3,111.24
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	275.00			0.00		275.00
534901	MARKETING SUPPLY EXPENSE	76,325.00	280.52	30,507.26	39.97		45,817.74
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539500	PURCHASING CARD SUSPENSE			5,029.91	0.00		5,029.91-
541100	ACCTG & AUDITING SERVICES	4,893.44	1,393.44	7,522.76	153.73		2,629.32-
541200	PURCHASING ASSESSMENT	1,000.00		888.00	88.80		112.00
541400	HRMS ASSESSMENT	600.00	119.00	525.41	87.57		74.59
543300	IT CONSULTING-OTHER	150,000.00	20,649.99	164,655.63	109.77		14,655.63-
543500	MGT CONSULTANT SERVICES	175,000.00			0.00		175,000.00
547100	EDUCATIONAL SERVICES	199,000.00		14,759.75	7.42		184,240.25
554100	SEE CHART OF ACCOUNTS	170.00		5,625.00	3308.82		5,455.00-
554110	VOICE SERVICES	4,500.00		14.99	.33		4,485.01
554130	VIDEO SERVICES			29.98	0.00		29.98-
554160	DATA CENTER HOSTING SERVICES	1,000.00		99.00	9.90		901.00
554900	OTHER CONTRACTUAL SERVICE	41,833.22	6,029.72	67,435.92	161.20		25,602.70-
554901	INTERN CONTRACTUAL SERVICE EXP	53,549.95	5,628.12	28,238.15	52.73		25,311.80
555310	COTS LICENSE FEES	12,000.00			0.00		12,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	7,050,951.29	409,321.54	4,582,957.04	65.00	103,266.66	2,364,727.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,517.78	3,968.37	38,081.01	113.61		4,563.23-
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	15,200.00	1,225.52	13,566.19	89.25		1,633.81
573100	STATE-OWNED TRANSPORT	32,772.50	2,089.60	22,699.47	69.26		10,073.03
574500	PERSONAL VEHICLE MILEAGE	25,293.64	3,385.75	13,009.32	51.43		12,284.32

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	8,825.00		1,200.00	13.60		7,625.00
575100	MISC TRAVEL EXPENSES	5,950.00	124.00	1,810.88	30.43		4,139.12
	Major Account 570000 Total	122,258.92	10,793.24	90,366.87	73.91	0.00	31,892.05
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600	COMMUN. & ELECTRONIC EQ	200.00			0.00		200.00
	Major Account 580000 Total	11,200.00	0.00	0.00	0.00	0.00	11,200.00
	590000 GOVERNMENT AID						
593100	GRANTS			40,526.23	0.00		40,526.23-
593102	Grants - CF	1,939,469.20	61,564.32	375,867.15	19.38		1,563,602.05
	Major Account 590000 Total	1,939,469.20	61,564.32	416,393.38	21.47	0.00	1,523,075.82
	BUDGETED EXPENDITURES TOTAL	10,208,345.89	532,767.11	5,765,951.05	56.48	103,266.66	4,339,128.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	10,208,345.89	532,767.11	5,765,951.05	56.48	103,266.66	4,339,128.18
	BUDGETED EXPENDITURES TOTAL	10,208,345.89	532,767.11	5,765,951.05	56.48	103,266.66	4,339,128.18
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		229,819.07-	4,352,829.18-	0.00		4,352,829.18
	Major Account 450000 Total	0.00	229,819.07-	4,352,829.18-	0.00	0.00	4,352,829.18
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		65,000.00-	221,260.00-	0.00		221,260.00
	Major Account 470000 Total	0.00	65,000.00-	221,260.00-	0.00	0.00	221,260.00
	480000 REVENUE - MISCELLANEOUS						

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		8,215.74-	82,842.76-	0.00		82,842.76
484100	OPERATING DONATIONS & CO			41,960.00-	0.00		41,960.00
484500	REIMB NON-GOVT SOURCES		568.65-	1,795.52-	0.00		1,795.52
486600	SEE CHART OF ACCOUNTS			14,354.00-	0.00		14,354.00
	Major Account 480000 Total	0.00	8,784.39-	140,952.28-	0.00	0.00	140,952.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
	Major Account 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL		0.00	303,603.46-	3,715,041.46-	0.00	0.00	3,715,041.46
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		303,603.46-	3,715,041.46-	0.00		3,715,041.46
BUDGETED REVENUE TOTAL		0.00	303,603.46-	3,715,041.46-	0.00	0.00	3,715,041.46

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,774.32	3,461.60	46,863.70	77.11		13,910.62
512100	VACATION LEAVE EXPENSE	17,368.66		601.02	3.46		16,767.64
512200	SICK LEAVE EXPENSE	17,368.64		13,579.79	78.19		3,788.85
512300	HOLIDAY LEAVE EXPENSE			974.43	0.00		974.43-
	Personal Services Subtotal	95,511.62	3,461.60	62,018.94	64.93	0.00	33,492.68
515100	RETIREMENT PLANS EXPENSE	7,227.76	259.20	4,644.07	64.25		2,583.69
515200	FICA EXPENSE	7,241.62	262.52	4,691.74	64.79		2,549.88
515400	LIFE & ACCIDENT INS EXP	6.00	.96	3.84	64.00		2.16
516300	EMPLOYEE ASSISTANCE PRO			9.27	0.00		9.27-
516500	WORKERS COMP PREMIUMS	310.00		310.00	100.00		
	Major Account 510000 Total	110,297.00	3,984.28	71,677.86	64.99	0.00	38,619.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	420.00	7.57	142.31	33.88		277.69
521200	COMM EXP-VOICE/DATA	805.00			0.00		805.00
521290	COM EXPENSE - DATA ONLY	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	1,010.00	277.38	1,003.55	99.36		6.45
521412	OCIO-VOICE EXPENSE		57.60	663.65	0.00		663.65-
521500	PUBLICATION & PRINT EXPENSE	1,710.00	32.75	917.00	53.63		793.00
521900	AWARDS EXPENSE	160.00	59.00	59.00	36.88		101.00
522100	DUES & SUBSCRIPTION EXPENSE	165.00		43.95	26.64		121.05
522200	CONFERENCE REGISTRATION	595.00	225.00	475.00	79.83		120.00
524600	RENT EXPENSE-BUILDINGS	5,696.00	474.65	4,746.50	83.33		949.50
524700	RENT EXP-OTHER REAL PROP		60.00	210.00	0.00		210.00-
524744	EXHIBIT SPACE EXP	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	2,416.00	201.30	2,013.00	83.32		403.00
525500	RENT EXP-OTHER PERS PROP			74.89	0.00		74.89-
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	840.00	146.33	362.39	43.14		477.61
532100	NON CAPITALIZED EQUIP PU	2,350.00			0.00		2,350.00
533100	HOUSEHOLD & INSTIT EXP	555.00		47.13	8.49		507.87
533900	FOOD EXPENSE	3,531.00		821.75	23.27		2,709.25
534600	ED & RECREATIONAL SUP EX			1,530.82	0.00		1,530.82-

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			12.21	0.00		12.21-
534946	PROMOTIONAL SUPPLIES	2,475.00		663.45	26.81		1,811.55
539900	SEE CHART OF ACCOUNTS	201,035.35			0.00		201,035.35
541100	ACCTG & AUDITING SERVICES	7,292.00	542.55	5,365.76	73.58		1,926.24
541200	PURCHASING ASSESSMENT	31.00		16.00	51.61		15.00
541400	HRMS ASSESSMENT	30.00	7.50	30.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	134,239.00	2,691.20	24,146.03	17.99		110,092.97
556100	INSURANCE EXPENSE	25.00		4.12	16.48		20.88
559100	OTHER OPERATING EXP	1,335.00	15.28	3,402.78	254.89		2,067.78-
	Major Account 520000 Total	367,875.35	4,798.11	46,751.29	12.71	0.00	321,124.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,256.00	246.58	2,687.57	32.55		5,568.43
571600	MEALS-NOT TRAVEL STATUS	1,300.00	243.16	890.37	68.49		409.63
571900	MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100	COMMERCIAL TRANSPORTATION	1,056.00		536.22	50.78		519.78
573100	STATE-OWNED TRANSPORT	250.00		720.39	288.16		470.39-
574500	PERSONAL VEHICLE MILEAGE	7,416.00		3,012.16	40.62		4,403.84
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	2,306.00		31.25	1.36		2,274.75
	Major Account 570000 Total	20,784.00	489.74	7,877.96	37.90	0.00	12,906.04
	BUDGETED EXPENDITURES TOTAL	498,956.35	9,272.13	126,307.11	25.31	0.00	372,649.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	498,956.35	9,272.13	126,307.11	25.31		372,649.24
	BUDGETED EXPENDITURES TOTAL	498,956.35	9,272.13	126,307.11	25.31	0.00	372,649.24
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		3,852.38-	39,948.18-	0.00		39,948.18
454664	GRAIN TAX FSA		11.70-	632.43-	0.00		632.43
	Major Account 450000 Total	0.00	3,864.08-	40,580.61-	0.00	0.00	40,580.61

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		353.17-	3,944.52-	0.00		3,944.52
484500 REIMB NON-GOVT SOURCES		33,646.55-	43,755.64-	0.00		43,755.64
Major Account 480000 Total	0.00	33,999.72-	47,700.16-	0.00	0.00	47,700.16
BUDGETED REVENUE TOTAL	0.00	37,863.80-	88,280.77-	0.00	0.00	88,280.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,863.80-	88,280.77-	0.00		88,280.77
BUDGETED REVENUE TOTAL	0.00	37,863.80-	88,280.77-	0.00	0.00	88,280.77

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	607,244.00	36,586.48	369,880.05	60.91		237,363.95
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		2,000.70	31,252.28	0.00		31,252.28-
512200	SICK LEAVE EXPENSE		2,300.62	20,610.96	0.00		20,610.96-
512300	HOLIDAY LEAVE EXPENSE			24,319.53	0.00		24,319.53-
512500	FUNERAL LEAVE EXPENSE			310.92	0.00		310.92-
	Personal Services Subtotal	610,244.00	40,887.80	446,373.74	73.15	0.00	163,870.26
515100	RETIREMENT PLANS EXPENSE	45,543.30	3,061.70	33,424.44	73.39		12,118.86
515200	FICA EXPENSE	46,454.11	2,965.24	32,520.76	70.01		13,933.35
515400	LIFE & ACCIDENT INS EXP	115.00	7.68	76.80	66.78		38.20
515500	HEALTH INSURANCE EXPENSE	168,348.00	5,297.00	52,970.00	31.46		115,378.00
516300	EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516400	UNEMPLOYM COMP INS EXP	2,940.00			0.00		2,940.00
516500	WORKERS COMP PREMIUMS	5,223.00		5,201.00	99.58		22.00
	Major Account 510000 Total	879,017.41	52,219.42	570,677.98	64.92	0.00	308,339.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	215.55	3,388.30	56.47		2,611.70
521300	FREIGHT		24.25	24.25	0.00		24.25-
521400	DATA PROCESSING EXPENSE	11,265.00	668.30	9,477.75	84.13		1,787.25
521500	PUBLICATION & PRINT EXPENSE	7,500.00	130.00	2,230.58	29.74		5,269.42
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,298.12	64.91		701.88
522200	CONFERENCE REGISTRATION	1,500.00		2,308.00	153.87		808.00-
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,689.68	26,896.80	83.32		5,383.20
524700	RENT EXP-OTHER REAL PROP	500.00		62.00	12.40		438.00
524900	RENT EXP-DUPR SURCHARGE	13,700.00	1,140.70	11,407.00	83.26		2,293.00
525500	RENT EXP-OTHER PERS PROP	2,200.00	95.88	1,487.67	67.62		712.33
527100	REP & MAINT-OFFICE EQUIP			105.00	0.00		105.00-
531100	OFFICE SUPPLIES EXPENSE	6,500.00		2,856.65	43.95	1,282.35	2,361.00
532100	NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
532200	PERSONAL COMPUTING EQUIP			3,251.22	0.00		3,251.22-
534600	ED & RECREATIONAL SUP EX	1,900.00	989.90	1,610.14	84.74		289.86
541100	ACCTG & AUDITING SERVICES	1,122.00		836.00	74.51		286.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	130.00		115.00	88.46		15.00
541400	HRMS ASSESSMENT	583.00		437.25	75.00		145.75
542100	SOS TEMP SERV-PERSONNEL	14,999.84			0.00		14,999.84
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900	OTHER CONTRACTUAL SERVICE	3,776.00		3,776.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	100.00		129.41	129.41		29.41-
	Major Account 520000 Total	108,734.84	5,954.26	71,697.14	65.94	1,282.35	35,755.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,604.01	32.08		3,395.99
572100	COMMERCIAL TRANSPORTATION	3,000.00		927.83	30.93		2,072.17
574500	PERSONAL VEHICLE MILEAGE	500.00		374.62	74.92		125.38
575100	MISC TRAVEL EXPENSES	300.00		172.02	57.34		127.98
	Major Account 570000 Total	8,800.00	0.00	3,078.48	34.98	0.00	5,721.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
	BUDGETED EXPENDITURES TOTAL	1,003,052.25	58,173.68	645,453.60	64.35	1,282.35	356,316.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	945,328.41	55,484.00	618,556.80	65.43	1,282.35	325,489.26
2	CASH FUNDS	57,723.84	2,689.68	26,896.80	46.60		30,827.04
	BUDGETED EXPENDITURES TOTAL	1,003,052.25	58,173.68	645,453.60	64.35	1,282.35	356,316.30

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS			153.05-	0.00		153.05
474100	GENERAL BUSINESS FEES			29,550.00-	0.00		29,550.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	0.00	29,703.05-	0.00	0.00	29,703.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.20-	497.71-	0.00		497.71
Major Account 480000 Total	0.00	52.20-	497.71-	0.00	0.00	497.71
BUDGETED REVENUE TOTAL	0.00	52.20-	30,200.76-	0.00	0.00	30,200.76

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			153.05-	0.00		153.05
2 CASH FUNDS		52.20-	30,047.71-	0.00		30,047.71
BUDGETED REVENUE TOTAL	0.00	52.20-	30,200.76-	0.00	0.00	30,200.76

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	765,721.00	57,907.76	525,148.03	68.58		240,572.97
511300	OVERTIME PAYMENTS			3,041.08	0.00		3,041.08-
512100	VACATION LEAVE EXPENSE		3,429.32	47,123.53	0.00		47,123.53-
512200	SICK LEAVE EXPENSE		1,610.56	18,109.09	0.00		18,109.09-
512300	HOLIDAY LEAVE EXPENSE			34,548.52	0.00		34,548.52-
	Personal Services Subtotal	765,721.00	62,947.64	627,970.25	82.01	0.00	137,750.75
515100	RETIREMENT PLANS EXPENSE	59,178.00	4,713.53	47,022.50	79.46		12,155.50
515200	FICA EXPENSE	59,537.00	4,591.10	45,129.23	75.80		14,407.77
515400	LIFE & ACCIDENT INS EXP	92.00	7.68	76.80	83.48		15.20
515500	HEALTH INSURANCE EXPENSE	71,132.00	5,430.36	62,488.24	87.85		8,643.76
516300	EMPLOYEE ASSISTANCE PRO	99.00		98.88	99.88		.12
516500	WORKERS COMP PREMIUMS	6,663.00		6,663.00	100.00		
	Major Account 510000 Total	962,422.00	77,690.31	789,448.90	82.03	0.00	172,973.10
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,500.00	76.84	1,013.69	67.58		486.31
521400	DATA PROCESSING EXPENSE	6,500.00	26.00	4,872.92	74.97		1,627.08
521500	PUBLICATION & PRINT EXPENSE	5,500.00	20.50	3,750.14	68.18		1,749.86
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	13,543.00	746.76	10,560.60	77.98		2,982.40
522200	CONFERENCE REGISTRATION	3,015.00		1,088.80	36.11		1,926.20
522900	EMPLOYEE PARKING EXP	338.00	24.00	264.00	78.11		74.00
524600	RENT EXPENSE-BUILDINGS	59,594.00	4,866.12	48,661.20	81.65		10,932.80
531100	OFFICE SUPPLIES EXPENSE	4,000.00	104.88	2,721.64	68.04		1,278.36
532100	NON CAPITALIZED EQUIP PU	1,197.33		454.55	37.96		742.78
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	1,537.00		1,537.00	100.00		
541200	PURCHASING ASSESSMENT	176.00		176.00	100.00		
541400	HRMS ASSESSMENT	476.00	119.00	476.00	100.00		
541700	LEGAL RELATED EXPENSE	86,000.00	4,319.08	15,310.18	17.80		70,689.82
543200	IT CONSULTING-HW/SW SUPP	20,600.00	590.00	6,206.71	30.13		14,393.29
544100	PHYSICIAN SERVICES	12,740.00		4,954.00	38.89		7,786.00
544300	PSYCHOLOGICAL SERVICES	88,000.00	9,411.04	27,311.04	31.04		60,688.96

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.29

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	18,000.00		6,622.33	36.79		11,377.67
554100	SEE CHART OF ACCOUNTS			37.68	0.00		37.68-
555340	COTS MAINTENANCE	5,318.00		2,328.78	43.79		2,989.22
556100	INSURANCE EXPENSE	107.00		91.33	85.36		15.67
556300	SURETY & NOTARY BONDS	200.00		30.00	15.00		170.00
	Major Account 520000 Total	332,441.33	20,304.22	138,468.59	41.65	0.00	193,972.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	559.33	13,947.75	75.39		4,552.25
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	20,000.00	1,001.82	7,956.21	39.78		12,043.79
574500	PERSONAL VEHICLE MILEAGE	23,735.00	271.44	12,696.43	53.49		11,038.57
575100	MISC TRAVEL EXPENSES	700.00		578.50	82.64		121.50
	Major Account 570000 Total	63,435.00	1,832.59	35,178.89	55.46	0.00	28,256.11
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	20,500.00		445.73	2.17		20,054.27
	Major Account 580000 Total	20,500.00	0.00	445.73	2.17	0.00	20,054.27
	BUDGETED EXPENDITURES TOTAL	1,378,798.33	99,827.12	963,542.11	69.88	0.00	415,256.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,378,798.33	99,827.12	963,542.11	69.88		415,256.22
	BUDGETED EXPENDITURES TOTAL	1,378,798.33	99,827.12	963,542.11	69.88	0.00	415,256.22
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,217,000.00	73,790.46-	782,710.71-	64.31-		1,999,710.71
	Major Account 470000 Total	1,217,000.00	73,790.46-	782,710.71-	64.31-	0.00	1,999,710.71
	480000 REVENUE - MISCELLANEOUS						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME	35,000.00	1,806.27-	18,501.18-	52.86-		53,501.18
Major Account 480000 Total	35,000.00	1,806.27-	18,501.18-	52.86-	0.00	53,501.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	351.00			0.00		351.00
Major Account 490000 Total	351.00	0.00	0.00	0.00	0.00	351.00
BUDGETED REVENUE TOTAL	1,252,351.00	75,596.73-	801,211.89-	63.98-	0.00	2,053,562.89

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	1,252,351.00	75,596.73-	801,211.89-	63.98-		2,053,562.89
BUDGETED REVENUE TOTAL	1,252,351.00	75,596.73-	801,211.89-	63.98-	0.00	2,053,562.89

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,632,526.36	161,807.00	1,717,681.00	37.08		2,914,845.36
Major Account 590000 Total	4,632,526.36	161,807.00	1,717,681.00	37.08	0.00	2,914,845.36
BUDGETED EXPENDITURES TOTAL	4,632,526.36	161,807.00	1,717,681.00	37.08	0.00	2,914,845.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,632,526.36	161,807.00	1,717,681.00	37.08		2,914,845.36
BUDGETED EXPENDITURES TOTAL	4,632,526.36	161,807.00	1,717,681.00	37.08	0.00	2,914,845.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,400,355.00	161,571.19-	1,715,871.32-	50.46-		5,116,226.32
Major Account 470000 Total	3,400,355.00	161,571.19-	1,715,871.32-	50.46-	0.00	5,116,226.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	164.45-	1,752.07-	87.60-		3,752.07
Major Account 480000 Total	2,000.00	164.45-	1,752.07-	87.60-	0.00	3,752.07
BUDGETED REVENUE TOTAL	3,402,355.00	161,735.64-	1,717,623.39-	50.48-	0.00	5,119,978.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,402,355.00	161,735.64-	1,717,623.39-	50.48-		5,119,978.39
BUDGETED REVENUE TOTAL	3,402,355.00	161,735.64-	1,717,623.39-	50.48-	0.00	5,119,978.39

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	375,689.00	13,957.00	154,891.00	41.23		220,798.00
Major Account 590000 Total	375,689.00	13,957.00	154,891.00	41.23	0.00	220,798.00
BUDGETED EXPENDITURES TOTAL	375,689.00	13,957.00	154,891.00	41.23	0.00	220,798.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	375,689.00	13,957.00	154,891.00	41.23		220,798.00
BUDGETED EXPENDITURES TOTAL	375,689.00	13,957.00	154,891.00	41.23	0.00	220,798.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,000.00	13,912.50-	154,754.30-	53.55-		443,754.30
Major Account 470000 Total	289,000.00	13,912.50-	154,754.30-	53.55-	0.00	443,754.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	14.16-	159.26-	15.93-		1,159.26
Major Account 480000 Total	1,000.00	14.16-	159.26-	15.93-	0.00	1,159.26
BUDGETED REVENUE TOTAL	290,000.00	13,926.66-	154,913.56-	53.42-	0.00	444,913.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	13,926.66-	154,913.56-	53.42-		444,913.56
BUDGETED REVENUE TOTAL	290,000.00	13,926.66-	154,913.56-	53.42-	0.00	444,913.56

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	275,000.00		232,753.93	84.64		42,246.07
Major Account 590000 Total	275,000.00	0.00	232,753.93	84.64	0.00	42,246.07
BUDGETED EXPENDITURES TOTAL	275,000.00	0.00	232,753.93	84.64	0.00	42,246.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,000.00		232,753.93	84.64		42,246.07
BUDGETED EXPENDITURES TOTAL	275,000.00	0.00	232,753.93	84.64	0.00	42,246.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	149,000.00		7,075.00-	4.75-		156,075.00
Major Account 470000 Total	149,000.00	0.00	7,075.00-	4.75-	0.00	156,075.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	110.75-	3,273.66-	327.37-		4,273.66
Major Account 480000 Total	1,000.00	110.75-	3,273.66-	327.37-	0.00	4,273.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	150,000.00	110.75-	160,348.66-	106.90-	0.00	310,348.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	150,000.00	110.75-	160,348.66-	106.90-		310,348.66

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	150,000.00	110.75-	160,348.66-	106.90-	0.00	310,348.66

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		30.26	30.26		69.74
541700 LEGAL RELATED EXPENSE	134,543.76		6,429.25	4.78		128,114.51
Major Account 520000 Total	134,643.76	0.00	6,459.51	4.80	0.00	128,184.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	900.00		131.03	14.56		768.97
572100 COMMERCIAL TRANSPORTATION	1,000.00		74.43	7.44		925.57
574500 PERSONAL VEHICLE MILEAGE	1,000.00		374.71	37.47		625.29
575100 MISC TRAVEL EXPENSES	1,000.00		1.75	.18		998.25
Major Account 570000 Total	3,900.00	0.00	581.92	14.92	0.00	3,318.08
BUDGETED EXPENDITURES TOTAL	138,543.76	0.00	7,041.43	5.08	0.00	131,502.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	138,543.76		7,041.43	5.08		131,502.33
BUDGETED EXPENDITURES TOTAL	138,543.76	0.00	7,041.43	5.08	0.00	131,502.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
Major Account 470000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE